

AGENDA OF THE COMMON COUNCIL

City of Angola, Indiana

Monday, June 17, 2019 – 7:00 p.m.

CALL TO ORDER BY MAYOR HICKMAN

1. Councilmember roll call by Clerk-Treasurer Twitchell.

Crum _____ Olson _____ Armstrong _____ Martin _____ Hysong _____

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

UNFINISHED BUSINESS

1. Ordinance No. 1610-2019. AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 12 STREETS, SIDEWALKS AND PUBLIC PLACES, CHAPTER 12.25 PUBLIC PARKS. (add Commons Hall) (third reading) (attachment)
2. Ordinance No. 1611-2019. AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK, EMPLOYMENT POLICIES, PAYROLL STANDARDS AND EMPLOYEE BENEFITS. (third reading) (attachment)
3. Ordinance No. 1612-2019. AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK, RESIDENCY REQUIREMENTS. (police and fire) (second and third readings) (attachment)
4. Other unfinished business.

NEW BUSINESS

1. Open bids for the 2019 Carlin Drive Reconstruction Project.
2. Consider request from Republic Services of a rate adjustment of 1.53% on the Municipal Solid Waste and Recycling Material contract dated June 6, 2016. (attachment)
3. Consider funding request from Paint the Town for the No Alley Left Behind project. (attachment)
4. The Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month of May 2019 is presented for Council information. (attachment)

5. Reports:

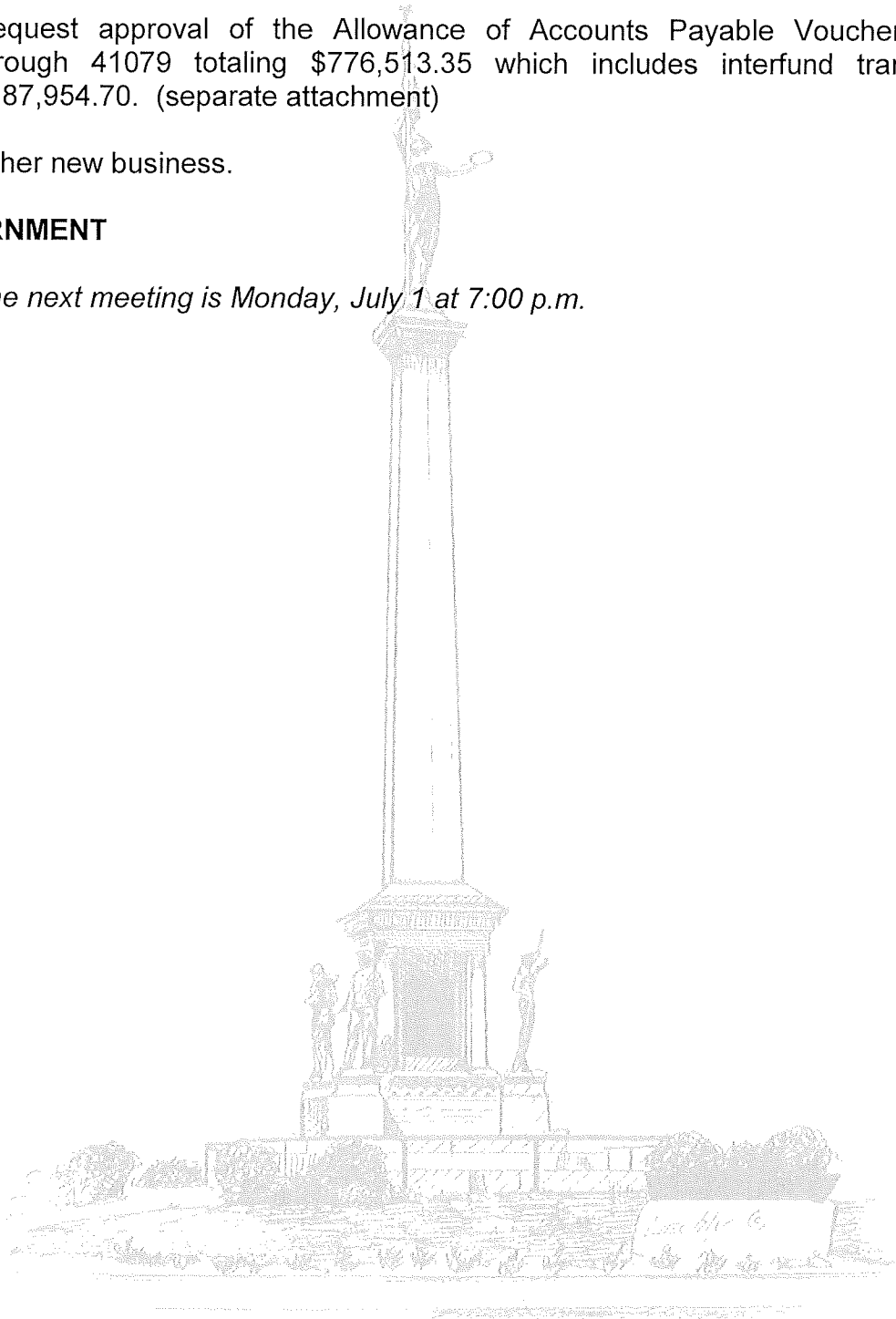
- Clerk-Treasurer
- Department Heads

6. Request approval of the Allowance of Accounts Payable Vouchers 40867 through 41079 totaling \$776,513.35 which includes interfund transfers of \$187,954.70. (separate attachment)

7. Other new business.

ADJOURNMENT

The next meeting is Monday, July 1 at 7:00 p.m.



JUNE 3, 2019

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 Richard M. Hickman presiding. Councilmembers Gary L. Crum, Kathleen G. Armstrong, David B. Martin, and Joseph M. Hysong answered roll call. Councilmember David A. Olson was absent. Clerk Ryan Herbert recorded the minutes.

Present were Chief of Police Stu Hamblen, City Attorney Kim Shoup, Economic Development and Planning Director Vivian Likes, Water Superintendent Tom Selman, Wastewater Superintendent Craig Williams, Park Superintendent Matt Hanna, and Human Resources Administrator Sue Essman,

Also present were Ashlee Hoos of *The Herald Republican*, Colin Meadowcroft of WLKI, Barry Trine, and Brandi Dawson.

APPROVAL OF THE MINUTES

Councilmember Hysong moved to approve the May 20, 2019 minutes. Councilmember Armstrong seconded the motion. The motion carried 4-0.

UNFINISHED BUSINESS

Ordinance No. 1609-2019, AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK BY ADDING A SOCIAL MEDIA POLICY, was read by title and presented to Council for third and final reading. Councilmember Crum moved to approve. Councilmember Hysong seconded the motion. Motion carried 4-0.

Ordinance No. 1610-2019, AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 12 STREETS, SIDEWALKS AND PUBLIC PLACES, CHAPTER 12.25 PUBLIC PARKS, was as read by title and presented to Council for second reading. Councilmember Hysong moved to approve. Councilmember Armstrong seconded the motion. Motion carried 4-0. (add Commons Hall)

Ordinance No. 1611-2019, AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK, EMPLOYMENT POLICIES, PAYROLL STANDARDS AND EMPLOYEE BENEFITS, was read by title and presented to Council for second reading. Councilmember Crum moved to approve. Councilmember Hysong seconded the motion. Motion carried 4-0.

NEW BUSINESS

Ordinance No. 1612-2019, AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK, RESIDENCY REQUIREMENTS, was read by

title and presented to Council on first reading. Councilmember Martin moved to approve. Councilmember Hysong seconded the motion. The motion carried 4-0. (police and fire)

Council considered for approval the Short Form of Agreement Between Owner and Engineer for Professional Services with American Structurepoint, Inc. for an Engineering Study for Water Main Replacement and Corridor Enhancements along SR 127 in a lump sum amount of \$55,500. Councilmember Martin moved to approve. Councilmember Hysong seconded the motion. The motion carried 4-0.

Council was asked to review and determine if Vestil, LLC/Vestil Manufacturing located at 2999 North Wayne Street is or is not in substantial compliance with the Statement of Benefits for Real Estate Improvements located at 749 Growth Parkway. Councilmember Martin moved to find in substantial compliance. Councilmember Crum seconded the motion. Motion carried 4-0. (Resolution No. 2017-712; 10 years)

Council was asked to review and determine if Vestil Manufacturing Company/Vestil Manufacturing Corp./Vestil, LLC located at 2999 North Wayne Street is or is not in substantial compliance with the Statement of Benefits for Personal Property. Councilmember Martin moved to find in substantial compliance. Councilmember Hysong seconded the motion. Motion carried 4-0. (Resolution No. 2017-712; 10 years)

Council was asked to review and determine if Swick Broadcasting Company located at 330 Intertech Parkway is or is not in substantial compliance with the Statement of Benefits for Personal Property. Councilmember Martin moved to find in substantial compliance. Councilmember Armstrong seconded the motion. Motion carried 4-0. (Resolution No. 2013-630; six years)

CLERK-TREASURER AND DEPARTMENT HEAD REPORTS

Economic Development and Planning Director Likes reminded everyone of the Mayor's Arts Council sculpture unveiling on Saturday, June 15 at 4:00 p.m. on Public Square.

Park Superintendent Hanna invited everyone to attend Pig Out in the Park on Friday, June 7, from 11:00 a.m. to 1:00 p.m. at Selman Timber Frame. The summer rec program begins on Monday, June 10.

Wastewater Superintendent Williams reported the sanitary sewer repair in the 700 block of South Wayne Street is almost complete. Next week, the Oak Street sewer collapse will be repaired. The City is still experiencing a combined sewer overflow at the wastewater treatment plant; however, it appears to be at the tail end.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

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Councilmember Martin moved to approve the Allowance of Accounts Payable vouchers 40699 through 40866 totaling \$4,604,744.86 which includes CD purchases of \$4,000,000.00. Councilmember Crum seconded the motion. The motion carried 4-0.

There being no further business, the meeting was considered adjourned at 7:15 p.m.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

ORDINANCE NO. 1610-2019

AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE,
TITLE 12 STREETS, SIDEWALKS AND PUBLIC PLACES,
CHAPTER 12.25 PUBLIC PARKS

BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana that the Angola Municipal Code is being amended by the text of existing provisions in this style type, additions will appear in **this style type**, and deletions will appear in ~~this style type~~:

Section 1. Section 12.25.060 Fees is amended to read:

(A) Except for government entities and not-for-profit organizations, fees for the use of park pavilions are established as follows:

<i>Park</i>	<i>City Resident</i>	<i>Nonresident</i>	<i>Special Use Fee</i>	<i>Security Deposit</i>
Selman Timber Frame	\$200.00	\$250.00	\$25.00	
Commons Hall – Full day	\$300.00	\$350.00		\$200.00
Commons Hall – Four hours	\$150.00	\$200.00		
Firemen's Park	40.00	50.00	N/A	
Lions Pavilion	60.00	75.00	N/A	
Locust Pavilion	20.00	25.00	N/A	
Friendship Pavilion	36.00	45.00	N/A	

(B) For a government entity or a not-for-profit organization who has 501(c)(3) status, fees for the use of park pavilions are established as follows:

<i>Park</i>	<i>Government Entity or Not-for-Profit Organization</i>
Selman Timber Frame	\$125.00
Commons Hall – Four hours	\$100.00
Firemen's Park	\$25.00
Lions Pavilion	\$38.00

(C) Additional Service Fees.

- (1) For unlocking of tables at the Selman Timber Frame, an additional service fee of \$25.00 applies.
- (2) For removal of tables at the Selman Timber Frame, an additional service fee of \$50.00 applies.
- (3) For the addition of tables at any pavilion:

Up to 10 tables	\$25.00
From 10 to 20 tables	\$50.00

ORDINANCE NO. 1610-2019

(D) Said fees are due and payable before the city approves the park pavilion reservation.

(E) All fees shall be receipted to the park non-reverting capital fund.

Section 2. Section 12.25.110 Consumption or selling of alcohol is amended to read:

Alcohol is prohibited in public parks except as stated herein and subject to the conditions set forth:

(A) At park sponsored events (such as concerts) in Commons Park, beer and/or wine may be made available and consumed subject to the following:

- (1) The Parks and Recreation Board specifically authorizes beer and/or wine availability and use.
- (2) Beer and/or wine is provided and distributed by an entity that possesses an insurance policy with liquor liability coverage and a copy of the certificate of insurance is provided to the Park Superintendent.
- (3) Beer and/or wine are not served in glass containers unless specifically authorized by the Park Superintendent.
- (4) Beer and/or wine are available for only a specified period.

(B) At the Selman Timber Frame **or Commons Hall**, when it is rented for a private event such as a wedding reception, reunion, or other special event gathering, beer and/or wine may be made available subject to the following:

- (1) The renters have paid the applicable rental fee ~~and the special use fee.~~
- (2) A uniformed officer is scheduled by the Park Superintendent and paid by the renters at the event.
- (3) Beer and/or wine are not served in glass containers unless specifically authorized by the Park Superintendent.
- (4) Beer and/or wine are available for only a specified period.
- (5) Beer and/or wine must be possessed and consumed within 100 feet ~~of the Selman Timber Frame.~~

Section 3. Effective date.

This ordinance shall be effective upon passage and adoption by the Common Council and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of June 2019 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

ORDINANCE NO. 1610-2019

Attest:

Debra A. Twitchell, 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 June 2019.

Debra A. Twitchell, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of June 2019.

Richard M. Hickman, Mayor

ORDINANCE NO. 1611-2019

AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK, EMPLOYMENT POLICIES, PAYROLL STANDARDS AND EMPLOYEE BENEFITS

BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana that the Employee Handbook is being amended by the text of existing provisions in this style type, additions will appear in **this style type**, and deletions will appear in ~~this style type~~:

Section 1. Employment Policies, Employment Classifications is amended to read:

EMPLOYMENT CLASSIFICATIONS

The City uses the following classifications to define employment status:

Probationary status

All employees serve in probationary status for a one (1) year period, beginning on their date of hire. Employees of the Clerk-Treasurer's Office serve in probationary status for a two (2) year period, beginning on their date of hire. If an employee's work performance is unacceptable during the probationary period and it is determined by the department head that the employee would be unable to fully achieve acceptable standards of job performance, the employee may be terminated at any time during this probationary period.

Full-time status

Full-time status is defined as ~~an work schedule average of at least 37.5~~ **30** hours ~~on a regular weekly basis~~ **per week**.

Part-time status

Part-time status is defined as ~~a work schedule~~ up to **an average of 25** hours per week ~~on average~~. Part-time status could also be defined as a work schedule that is sporadic or temporary and is based on the needs of the department.

Seasonal status

Seasonal status is defined as work in the Park Department for a pre-determined seasonal period of operation in accordance with the Indiana Department of Workforce Development.

In addition to the employment classification, each classification carries a status of either *Exempt or Non-Exempt*, in accordance with the Department of Labor, Division of Wage and Hour. The FLSA regulations clarify who is exempt from overtime and who is not. In some cases, job duties may change which may cause a change in status.

ORDINANCE NO. 1611-2019

Any such changes to an employee's status will be communicated by the department head and/or HR to the affected employee(s).

The City makes every effort to comply with all applicable employment laws. Employees with questions about compliance may contact their supervisor or Human Resources. Additional information is available from the Department of Labor web site at: www.dol.gov.

Section 2. Payroll Standards, Timekeeping is amended to read:

TIMEKEEPING

All employees, regardless of exemption status, are required to *record all hours worked* in accordance to the approved method of recording. Time cards and time clocks are located in every department.

The City uses a Department of Labor approved rounding method in the calculation of hours worked, therefore, non-exempt employees reporting for a scheduled work day, are not permitted to clock-in more than seven (7) minutes prior to their scheduled start time or clock-out seven (7) minutes past their scheduled end time without prior approval from your supervisor.

You are responsible for maintaining and signing your own time card. Do not allow another employee to alter or record your time and do not alter another employee's time card. This is considered fraudulent and subject to disciplinary action. Your department head is authorized and required by the City to review and approve time worked for your department.

Time cards should be forwarded to your supervisor at the end of your pay period for review and approval. Employees are required to sign their time cards and the department head must also sign to authorize payment. Completed time cards must be forwarded to the Clerk-Treasurer's Office by 10:00 a.m. on Monday, following the end of the pay period, unless otherwise directed. Failure to do so may result in payroll delays.

Unless work is ~~not available~~ **unavailable**, all hourly, full-time employees must have ~~a minimum of 35 hours each week of paid time~~ **which is not less than the hours as stated on their job description**. Paid time is any combination of work time or paid leave time. The ~~Clerk-Treasurer's office~~ **department head** will apply the employee's ~~unused vacation or PTO hours or sick time, if~~ **paid leave time** applicable to any time card not meeting the minimum number of hours.

Section 3. Employee Benefits, Training and Professional Development is amended to read:

ORDINANCE NO. 1611-2019

TRAINING AND PROFESSIONAL DEVELOPMENT

Your supervisor will provide you with a reasonable amount of on-the-job training during your probationary period. This may include orientation training, manual or checklists, demonstrations, training seminars or workshops, mentoring with other employees and job performance evaluations.

The City may also provide job training to upgrade job skills, maintain safe working environments, technology changes and various other in-service workshops and seminars to assist you with maintaining licensing and certification levels or upgrading your skills, knowledge and abilities necessary to perform your job.

All job-related seminars that the City requests or requires employees to attend will be paid for by the City.

~~The City also provides full-time employees the option to participate in the Professional Development Program. The objective of this program is to provide employees with professional development opportunities that increase their skills and enhance their contributions to the City.~~

~~For more information on this program, refer to the Professional Development Program form 11-017 in the in Human Resources folder on the Common Drive or contact HR.~~

Section 4. Effective date.

This ordinance shall become effective following passage and adoption by the Common Council and approval by the Mayor.

DULY PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of June 2019 by the vote of ____ ayes and ____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

ORDINANCE NO. 1611-2019

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 June 2019.

Debra A. Twitchell, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of June 2019.

Richard M. Hickman, Mayor

ORDINANCE NO. 1612-2019

AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA
EMPLOYEE HANDBOOK, RESIDENCY REQUIREMENTS

BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana that the Employee Handbook is being amended by the text of existing provisions in this style type, additions will appear in **this style type**, and deletions will appear in ~~this style type~~:

Section 1. Employment Policies, Residency Requirements is amended to read:

~~The Chief of Police, full-time police officers, the Fire Chief and full-time firefighters must reside in Indiana within Steuben County or a county that is contiguous (DeKalb, Lagrange or Noble).~~

Members of the police and fire departments must reside no more than fifty (50) miles from the Angola city corporate limit.

Section 2. Effective date.

This ordinance shall become effective July 1, 2019 following passage and adoption by the Common Council and approval by the Mayor.

DULY PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of June 2019 by the vote of ____ ayes and ____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, 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 June 2019.

Debra A. Twitchell, Clerk-Treasurer

ORDINANCE NO. 1612-2019

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of June 2019.

Richard M. Hickman, Mayor



May 21, 2019

Mayor Richard Hickman
City of Angola
210 N Public Square
Angola, Indiana 46703

Dear Mayor Hickman

We would like to present this request to you and the Angola Common Council for the consideration of a rate adjustment on the Municipal Solid Waste and Recycling Material contract dated June 6, 2016.

The bid specification Item XI, page 17, indicates that we may ask Council annually to review the rates compensation based on certain circumstances. We understand Council has sole authority in considering such request, and the rate may escalate no more than 80% of the percent change in the Municipal Cost Index.

The American City and County web site shows the MCI is up 1.91% for the January 2018 to January 2019 period. At a contract cap of 80% of the change in the MCI, the requested rate increase would be 1.53% applied to each line item on the original bid Form: residential service, recycling service, and commercial containers at various City locations. (Please see attached work sheet)

I made a presentation and spoke to Council about how the current recycling service program nationwide is broken. Commodity values have plummeted because China stopped importing recycling material. We, as a result are struggling to manage the recyclables in a manner that maintains the current recycling service at economically viable levels. The current once a week recycling service @ \$3.62/home/month is leaving Republic Services short \$2.27/home /month. Can I ask for ½ of this amount or \$1.13/month added to the current recycling charge? The charges can remain the same at \$3.62/month if collection services is reduced to every-other week. Let's discuss.

If the Angola Council approves this requested rate adjustment the rate would be for a one- year period starting July 1, 2019.

Thank You for your consideration

Sincerely

James Smith
Municipal Sales
Republic Services of Indiana LLC

City of Angola rate adjustment 2019 to 2020

Compensation may escalate no more than eighty percent (80%) of the percent change of the
Municipal Cost Index by American City and County MCI to be calculated as follows:

MCI January 2019		251.43		
Less MCI January 2018		246.71		
Equals index point change (difference)		4.72		
Divided by prior year index equals		0.019131774		
Results multiplied by one hundred		1.913177415		
Equals percent change		1.91%		
80% of the % change of MCI		1.528%	✓	

Paint the Town
No Alley Left Behind
Cost Estimates

Mural/Alley Budget (grant expenses)		
illumina panels	\$ 1,500.00	
solar lights	\$ 200.00	
outdoor furniture	\$ 850.00	
building attachment hardware	\$ 300.00	
Paint for cement / windows	\$ 150.00	
Artist stipends	\$ 1,800.00	
Maintenance	\$ 200.00	
total	\$ 5,000.00	
City expenses		
Alley concrete replacement (Area A)	\$ 4,320.00	portion
Alley concrete replacement (Area B)	\$ 13,680.00	full alley
Security Cameras		
Lighting (poles)		

Water Mains
Comment:

Sanitary Gravity Mains
Status:

→ Active

Angola Service Lines
Angola Sewer Available
Detention Inventory
Angola Corp
Parcels

W Curb Boxes
▲ Work Orders Wastew
● Angola Storm Inlets
□ Angola Storm Catch E
■ Angola Storm Manhol
* Angola GPS Points
□ Addresses
▲ Deeds & Easements

— Angola Service L
— Angola Sewer A
— Sanitary Force M
→ Sanitary Force M
— Sanitary Service
→ Angola Storm Ma
→ Angola Combined
→ Storm Mains-Pri
— Angola Corp
— Approx Location
- - - Buried Electric
- - - Telephone
— Angola GPS Poin
— Roads
— Angola Address

12.1 ft
0.0023 mi

36.0 ft
0.0068 m

114.0 ft
0.0216 mi

Assume \$10/ft² for concrete replacement

AREA "A"

$$12' \times 36' = 432 \text{ ft}^2$$

$$\text{Cost} = 432 \text{ ft}^2 \times \$10/\text{ft}^2$$

$$= \$4,320$$

AREA "B"

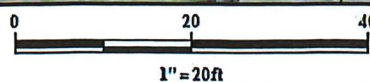
$$12' \times 114' = 1368 \text{ ft}^2$$

$$\text{Cost} = 1368 \text{ ft}^2 \times \$10/\text{ft}^2$$

$$= \$13,680$$

$$\text{Cost For Total Alley Replacement} = \$18,000$$

METER BASE 110



CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING MAY 2019

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	\$ 3,278,627.95	\$ 625,613.93	\$ 3,904,241.88	\$ 2,168,538.22	\$ 485,122.52	\$ 2,653,660.74	\$ 1,250,581.14
Petty Cash	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
Cash Change	\$ 950.00	\$ -	\$ 950.00	\$ -	\$ -	\$ -	\$ 950.00
Police Operations	\$ 1,480.36	\$ 0.06	\$ 1,480.42	\$ 10.00	\$ -	\$ 10.00	\$ 1,470.42
Motor Vehicle Highway	\$ 745,310.18	\$ 39,152.80	\$ 784,462.98	\$ 523,638.89	\$ 74,994.16	\$ 598,633.05	\$ 185,829.93
Local Road & Street	\$ 133,207.93	\$ 6,460.02	\$ 139,667.95	\$ -	\$ -	\$ -	\$ 139,667.95
Motor Vehicle Highway Restricted	\$ 64,322.14	\$ 17,354.03	\$ 81,676.17	\$ -	\$ -	\$ -	\$ 81,676.17
Parks & Recreation Operating	\$ 447,790.03	\$ 1,102.21	\$ 448,892.24	\$ 187,435.57	\$ 48,025.72	\$ 235,461.29	\$ 213,430.95
Donation	\$ 140,194.91	\$ 5,540.00	\$ 145,734.91	\$ 11,429.03	\$ 2,817.78	\$ 14,246.81	\$ 131,488.10
Redevelopment General	\$ 431,531.60	\$ -	\$ 431,531.60	\$ -	\$ -	\$ -	\$ 431,531.60
Law Enforcement Continuing Ed	\$ 30,571.11	\$ 850.00	\$ 31,421.11	\$ 7,883.75	\$ 4,271.00	\$ 12,154.75	\$ 19,266.36
Local Road & Bridge Matching Grant	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
Rainy Day	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
Hazmat Response	\$ 7,848.36	\$ -	\$ 7,848.36	\$ 472.53	\$ -	\$ 472.53	\$ 7,375.83
LIT Public Safety	\$ 1,293,738.92	\$ 111,976.33	\$ 1,405,715.25	\$ 207,878.23	\$ 44,731.19	\$ 252,609.42	\$ 1,153,105.83
LIT Special Distribution	\$ 2,248.40	\$ -	\$ 2,248.40	\$ -	\$ -	\$ -	\$ 2,248.40
Law Enforcement Trust	\$ 2,802.70	\$ -	\$ 2,802.70	\$ -	\$ -	\$ -	\$ 2,802.70
Cumulative Capital Improvement	\$ 52,677.65	\$ -	\$ 52,677.65	\$ 204.00	\$ -	\$ 204.00	\$ 52,473.65
Cumulative Capital Development	\$ 309,128.74	\$ 272.12	\$ 309,400.86	\$ -	\$ -	\$ -	\$ 309,400.86
Park Nonreverting Capital	\$ 49,835.38	\$ 731.92	\$ 50,567.30	\$ 374.62	\$ -	\$ 374.62	\$ 50,192.68
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Cumulative Building	\$ 891.45	\$ 90.71	\$ 982.16	\$ -	\$ -	\$ -	\$ 982.16
LIT Economic Development	\$ 641,402.29	\$ 97,239.83	\$ 738,642.12	\$ 65,082.04	\$ 15,691.47	\$ 80,773.51	\$ 657,868.61
Riverboat	\$ 104,416.35	\$ -	\$ 104,416.35	\$ 750.00	\$ 1,536.00	\$ 2,286.00	\$ 102,130.35
Local Major Moves Construction	\$ 1,813,291.05	\$ 103,073.16	\$ 1,916,364.21	\$ 8,750.00	\$ -	\$ 8,750.00	\$ 1,907,614.21
Capital Projects	\$ 394,283.84	\$ -	\$ 394,283.84	\$ -	\$ -	\$ -	\$ 394,283.84
Water Operating & Maintenance	\$ 1,031,299.76	\$ 200,004.95	\$ 1,231,304.71	\$ 754,228.39	\$ 176,545.29	\$ 930,773.68	\$ 300,531.03
Water Sinking	\$ 331,133.53	\$ 36,792.61	\$ 367,926.14	\$ 38,255.63	\$ -	\$ 38,255.63	\$ 329,670.51
Water Improvement	\$ 1,912,246.40	\$ 22,156.00	\$ 1,934,402.40	\$ 29,671.50	\$ 24,742.32	\$ 54,413.82	\$ 1,879,988.58
Water Customer Deposit	\$ 65,515.00	\$ 2,200.00	\$ 67,715.00	\$ 4,900.00	\$ 2,500.00	\$ 7,400.00	\$ 60,315.00
Water Construction	\$ 400,533.57	\$ -	\$ 400,533.57	\$ 188,036.68	\$ 2,070.00	\$ 190,106.68	\$ 210,426.89
Wastewater Operating & Maintenance	\$ 1,305,009.95	\$ 250,019.48	\$ 1,555,029.43	\$ 952,040.19	\$ 234,120.94	\$ 1,186,161.13	\$ 368,868.30
Wastewater Sinking	\$ 989,805.25	\$ 62,748.17	\$ 1,052,553.42	\$ -	\$ -	\$ -	\$ 1,052,553.42
Wastewater Improvement	\$ 1,291,048.84	\$ 47,876.00	\$ 1,338,924.84	\$ 51,942.79	\$ 28,273.05	\$ 80,215.84	\$ 1,258,709.00
Wastewater Construction	\$ 268,481.23	\$ 161.72	\$ 268,642.95	\$ 181,317.93	\$ 67,063.00	\$ 248,380.93	\$ 20,262.02
Escrow	\$ 62,750.00	\$ -	\$ 62,750.00	\$ 13,400.00	\$ 2,000.00	\$ 15,400.00	\$ 47,350.00
Police Pension	\$ 274,726.32	\$ -	\$ 274,726.32	\$ 49,486.37	\$ 11,026.10	\$ 60,512.47	\$ 214,213.85
Payroll Withholding	\$ 1,352,067.61	\$ 308,525.74	\$ 1,660,593.35	\$ 1,327,315.22	\$ 309,473.23	\$ 1,636,788.45	\$ 23,804.90
TOTAL - CASH FUNDS	\$ 20,231,469.80	\$ 1,939,941.79	\$ 22,171,411.59	\$ 6,773,041.58	\$ 1,535,003.77	\$ 8,308,045.35	\$13,863,366.24
Investments By Funds	Total Jan. 1 Balance And Purchases to Date	Investments Purchased For Month	Total Balance And Investments Purchased	Investments Cash To Date	Investments Cash For Month	Total Investments Cash	Treasurer's Balance of Investments
Moneys on Deposit (interest only) (8)	\$ 26,969.39	\$ 3,980.81	\$ 30,950.20	\$ -	\$ -	\$ -	\$ 30,950.20
Moneys on Deposit (interest only) (2)	\$ 9,884.66	\$ 2,053.28	\$ 11,937.94	\$ -	\$ -	\$ -	\$ 11,937.94
Local Major Moves Construction	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Water Sinking	\$ 312,745.00	\$ -	\$ 312,745.00	\$ -	\$ -	\$ -	\$ 312,745.00
Total of Investments by Funds	\$ 1,349,599.05	\$ 1,006,034.09	\$ 2,355,633.14	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,355,633.14
TOTAL - ALL FUNDS	\$ 21,581,068.85	\$ 2,945,975.88	\$ 24,527,044.73	\$ 6,773,041.58	\$ 2,535,003.77	\$ 9,308,045.35	\$15,218,999.38

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 2019**

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)	\$ 310,285.18	\$ -	\$ 310,285.18
Wastewater Sinking - Debt Service Reserve (20)	\$ 742,268.24	\$ -	\$ 742,268.24
Wastewater Construction (21)	\$ 20,262.02	\$ -	\$ 20,262.02
<u>Farmers State Bank</u>			
General Checking (3)	\$ 1,290,082.24	\$ (21,777.77)	\$ 1,268,304.47
General Savings (8)	\$ 1,530,950.20	\$ -	\$ 1,530,950.20
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,470.42	\$ -	\$ 1,470.42
TOTALS	\$ 3,895,318.30	\$ (21,777.77)	\$ 3,873,540.53
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ 10,012,652.65
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 7664		\$	100.00
Deposit in transit (3) 7665		\$	215.66
Deposit in transit (3) 7670		\$	150.00
Deposit in transit (3) 7671		\$	730.20
Deposit in transit (3) 7674		\$	15,012.00
Deposit in transit (3) 7675		\$	415.99
Deposit in transit (3) 7676		\$	500.00
Deposit in transit (3) 7677		\$	1,687.30
Overpaid EFT Payroll EFTPS 941 tax		\$	0.05
Moneys on Deposit (interest only EOM)		\$	(42,888.14)
TOTAL CASH BALANCE, Plus Depository Balances Invested		\$	13,863,366.24
Total of Investments - All funds (As shown in Col 7 opposite page)		\$	1,355,633.14
TOTAL CASH BALANCE AND INVESTMENTS		\$	15,218,999.38