

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS

January 17, 1967

The session convened at 7:30 PM with the following present:

C. L. Laswell, Mayor	DeWitt Logue, Alderman
R. J. Adam, Alderman	J. R. Pechacek, Treasurer
Jason Curtiss, Alderman	Betty Rominger, Secretary
Kay de Geus, Alderman	

and the following absent: P. A. Curfman, Alderman

The reading of the minutes of the previous meeting was dispensed with as all members received a copy. Mr. Pechacek presented the Treasurer's report and bills to be paid as follows:

Operating Account	\$ 5,783.38	<u>Utility Company</u>	
Tax Account	12,270.83	Operating Fund Acct.	\$ 1,089.30
Petty Cash Acct.	207.20	Operating Fund Acct. Sp.Br. Bk.	93.58
Savings Accounts	<u>31,379.99</u>	Social Security Acct.	130.99
TOTAL -	\$49,641.40	Savings Accounts	29,221.11
		I&S Fund Balance	<u>3,030.54</u>
		TOTAL -	\$33,565.52
I&S Fund Bank Acct.	\$ 465.10		
Savings Accounts	<u>21,364.55</u>		
TOTAL -	\$21,829.65	1966 Taxes Collected to Date	\$27,235.76

Bills payable:

C. M. Pillow(Fire Dept.)	\$ 4.00	(HL&P)Entr. Sign	11.41	
Lyle T. Jones(Xmas Decor.)	15.00	Street Lights	20.13	\$ 62.46
Postmaster(Stamps)	15.00	Hertz Equip. Rental(Str. Rep.)		22.95
Gulf Coast Assessors(Dues)	2.00	South Tex. Carbon & Ribbon		10.51
Robt. J. Howe(Stanus Shot)	4.00	Westside Animal Hospital		4.50
Southwestern Bell		KEA Printing Corp.(Tax Statements)	102.15	
Tax Office	44.75	Fairbanks Super Market		32.34
Fire Dept.	9.63	Fischers Auto Parts		6.33
United Gas Corp.		Humble Oil & Refining Co.		
Texaco, Inc.		Police Dept.	29.81	
Utility Dept.	25.41	Fire Dept.	21.56	
Street Dept.	1.25	Utility Pickup	17.08	
Houston Light & Power		Garbage	9.12	
Office	22.40	Street Dept.	67.72	
Fire Dept.	7.08	Tractor	1.77	
Park	1.44	First Aid	2.30	149.36

The report and bills were approved as read.

Mr. Curtiss made the motion, seconded by Mr. Adam, and carried, that the City pay the gas, oil, routine maintenance, such as washing, and first aid supplies for the First Aid Truck.

In discussion concerning the wrecked cars at the Humble Station, Mr. Adam suggested that perhaps J. V. should have an ordinance such as the City of Houston has requiring license, insurance, etc., which could be made strong enough so the station must comply. Mr. Curtiss said some wrecks had been moved and he would not like to have an ordinance whereby the station could not place cars on their property. Miss de Geus said Paul Strong in his letter recommended that the amendment "nor shall any vehicle be kept more than 48 hours in any front or side yard" be placed in the Zoning Ordinance. City Attorney Adam will check into the matter and give his recommendation at the next meeting. Mr. Logue will talk to the station owner and if his co-operation cannot be gotten, the Council will go to the Humble Company.

Miss de Geus said she will study the cost and ways of financing the drilling of another well to present at the next meeting for the Council's consideration. She also asked Mr. Adam the status of the removal of the tin buildings. He said Court will be held on January 23, 1967 for those who refuse to comply with the ordinance.

Mr. Curtiss made the motion, seconded by Mr. Logue, and carried, that the City purchase a Heavy Duty Alternator for the Fire Truck and also that the City purchase a Battery Charger.

On motion by Mr. Adam, seconded by Mr. Logue, and carried, Ordinance #61 "requiring the City of Jersey Village to guarantee payment of five dollars (\$5.00) per water connection, for a minimum of one hundred and ninety water connections per month, to the Utility Department of Jersey Village, Texas" was adopted and passed.

Miss de Geus made the motion, seconded by Mr. Adam, and carried, that dues for 1967 in the amount of ten dollars (\$10.00) be paid to the Texas Municipal League. She asked that the dues to the Harris County Mayors' Association be held in abeyance since they were doubled this year.

The Mayor appointed a committee on which he will also serve of Miss de Geus and Mr. Logue to work with the City's auditor, Mr. Hill.

The meeting adjourned at 8 PM.

Respectfully Submitted,

Betty K. Rominger, Secretary

SPECIAL SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS
February 7, 1967

The session was called to order at 7:30 PM with the following present:

C. L. Laswell, Mayor	Kay de Geus, Alderman
R. J. Adam, Alderman	DeWitt Logue, Alderman
Jason Curtiss, Alderman	J. R. Pechacek, Treasurer
P. A. Curfman, Alderman	Betty Rominger, Secretary

This was a special meeting at which the regular business of the Council was conducted. The reading of the minutes of the previous meeting was dispensed with as all members received a copy. The Treasurer's report was not presented at this meeting.

Miss de Geus said that a surcharge for the school and church to cover sewer and garbage charges should be included in Ordinance #61 adopted last meeting since they do not pay taxes to the City. City Attorney Adam will draw up an amendment including the charge.

Mayor Laswell called an election

To be held on the 4th day of April, 1967 at the Jersey Village Sales Office in the incorporated City of Jersey Village for the purpose of electing the Mayor and two (2) Alderman (Positions #2 and #9) in accordance with the provisions of Chapter II, Title 28, revised Civil Statutes of Texas, 1925 as amended.

And also that notice of such election be posted in three (3) places, the City Office, Humble Service Station and Long Meadows Country Club.

The deadline for filing is March 3rd, 1967.

Miss de Geus asked that the City Attorney draw up a draft of an ordinance covering ~~XXXX~~ parked cars at the service station and elsewhere similar to ones other cities have.

Consideration was given to putting city money in Northwest Savings Assoc. and Mr. Pechacek will give his recommendation as to how much should be transferred. It was resolved to put money in Fairbanks State Bank. Mr. Pechacek will recommend what amount.

There was discussion on which tax rate is being used in issuing tax statements due at this time, the 80 cents adopted on October 19, 1965 or the rate adopted on Nov. 22, 1966 of \$1.15. There is a misunderstanding that the rate is adopted for the budget year which runs from June to June. It was the Council's intention however for the rate to apply to the tax year which is from January to December. Taxes are collected a year in advance.

Therefore, Miss de Geus made the motion, seconded by Mr. Adam, and carried, that the minutes of October 19, 1965 be amended to read "that a tax rate of 80 cents per \$100 valuation, 32 cents for sinking fund and 48 cents for maintenance be adopted for the year 1965;" further, that the minutes of September 20, 1966 be amended to read "Resolved that effective January 1, 1967 the garbage and sewer charge will be eliminated from the water bills"; and that the minutes of November 22, 1966, Special Meeting, be amended to insert "the tax rate of \$1.15 be adopted for the year 1966." This is done to establish intent on the part of the Council to clarify the tax rate as established.

Miss de Geus made the motion, seconded by Mr. Adam, and carried, that Mr. Pechacek be given authority to pay city bills if there is no regular meeting of the Council. The bills will still be subject to approval of Council.

The meeting adjourned at 8:30 PM.

Respectfully Submitted,

Betty K. Rominger
Betty K. Rominger, Secretary

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS

March 21, 1967

The session was called to order at 7:30 PM with the following present:

C. L. Laswell, Mayor	Kay de Geus, Alderman
R. J. Adam, Alderman	DeWitt Logue, Alderman
Jason Curtiss, Alderman	J. R. Pechacek, Treasurer
P. A. Curfman, Alderman	Betty Rominger, Secretary

The minutes of the previous meeting were read and approved as read. Mr. Pechacek presented the Treasurer's report and bills to be paid for February which are already paid and also for March as follows: (See Attachment)

Miss de Geus made the motion, seconded by Mr. Adam, and carried, that the bills be paid and the report be approved.

Auditor Horace B. Hill was present to review his audit of the City and Utility Co. books for June 30, 1965 to June 30, 1966 and to answer any questions. He suggested that an annual audit be made for the City and Utility Co. Miss de Geus made the motion, seconded by Mr. Curtiss, and carried, that Mr. Hill's bill of \$2,000 which is according to the City's contract with him be paid. She asked him to submit an estimate as to the cost of an annual audit.

Mr. Pechacek recommended that the City transfer all operating funds from the Spring Branch State Bank to the Fairbanks State Bank, leaving the interest and sinking funds in Spring Branch. Regarding the savings account fund under consideration for transfer to Northwest Savings, Miss de Geus said that according to conflict of interest laws covered by Vernons' Civil Statutes it is contrary to public policy for this to be done if the Mayor or any Councilman owns interest, stock or contract in the company. Mr. Adam is a part owner of NW Savings. Mr. Pechacek then recommended that the savings accounts be placed in Fairbanks Bank. Mr. Curtiss made the motion, seconded by Mr. Curfman, and carried, that the operating funds be placed in Fairbanks State Bank. Miss de Geus abstained from voting. Mr. Logue made the motion, seconded by Mr. Adam, and carried, that the audit report be submitted to Mr. Ernest Brown, the City's financial advisor, and he be asked to give his recommendation regarding the funds at Texas National bank and also the savings accounts at Height's Savings.

Miss de Geus said Ordinance #61 could not be amended to include a surcharge for tax exempt organizations since the surcharge was not in the ordinance to begin with.

On motion by Miss de Geus, seconded by Mr. Logue, and carried, it was

RESOLVED, that schools, churches, manses and other tax exempt organizations will be assessed a sewer charge of two dollars (\$2.00) a month and that commercial establishments will be charged a garbage surcharge to offset the cost of heavy pickup.

Mr. Paul Strongs' recommendations on the zoning ordinance, including parked cars, will be discussed at the next meeting.

Mr. Pechacek will submit his resignation as of June 30, 1967. He said that his firm would like to continue having the contract with the City and that Mr. Bill Outlaw, a partner, would act as Treasurer and handle the City's work. He will submit a short synopsis on Mr. Outlaw for the Council's consideration.

Mr. Adam made the motion, seconded by Mr. Curtiss, and carried, that Mr. Rauch, owner of the City Office, continue to be billed and pay taxes on the building but that the amount be refunded. Mr. Rauch does not charge the City for use of the building.

Miss de Geus said that Strang Steel Development does not plan to buy water from the City. They do want the City to accept and process their sewage. As Utility Commissioner she submitted to the Council a letter outlining the conditions under which the City will do this. (copy on file) Motion was made by Miss de Geus, seconded by Mr. Logue, and carried, that the proposal as submitted by Miss de Geus be sent to Strang Steel.

Miss de Geus said that signs in the City needed to be replaced and Mr. Curtiss made the Motion, seconded by Miss de Geus, and carried, that Mr. Wall be given authority to replace signs as he considers necessary. ~~Mr. Curfman abstained from voting.~~

Miss de Geus said that the ^{sewers} ~~sewers~~ are sinking in various places due to the widening of the drainage ditch by the Flood Control District and since it would cost considerable money to repair, she asked permission to go to the County for assistance. It was given.

Fire Commissioner Curtiss reported on the number of fire calls made and said that Fire Chief Shelly Hancock has submitted his resignation as of May 1, 1967.

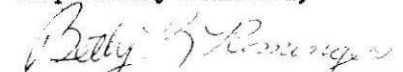
On motion by Mr. Curfman, seconded by Mr. Curtiss, and carried, it was RESOLVED, that the Council go on record as expressing its appreciation of the service and performance of the Fire Chief, Mr. Shelly Hancock and of the Police Chief, Mr. F. C. McClannahan and of the work done by them over the past years .

On motion by Mr. Adam, seconded by Miss de Geus, and carried, it was RESOLVED, that the Council go on record as being against H. B. 879 relating to the consolidation of tax assessment and collection systems of political subdivisions comprising or located within Harris County, Texas, pursuant to Section 63, Article III, Constitution of the State of Texas; and declaring an emergency.

Further the members are urged to write their Congressman and urge others to do so concerning the bill; and that a letter be sent to Mr. Ernest Brown and to Austin.

The meeting adjourned at 9:05 PM.

Respectfully Submitted,


Betty K. Rominger, Secretary

Attachment to Minutes of March 31, 1967 - Bills presented as follows:

February

Texas Municipal League (Dues)		\$10.00	
T. P. Wall(Fire Report Forms		4.28	
L. G. Youngblood(Iron Ore & Fill Dirt)		70.50	
James Smith (Fire Dept.)		22.50	
Postmaster(Zoning Mailing - Stamps)		10.00	
Utility Dept(Garbage & Sewage)		1,000.00	
Postmaster(Stamps - City Secretary)		5.00	
United Gas Corp.		24.99	
Tritico Oil Service(Street Dept.		80.00	
Southwestern Bell			
Tax Office	\$42.90		
Fire Dept.	14.63	57.53	
Sargent-Sowell(Fire Dept.)		16.35	
Utility Dept(Water Bill)		1.97	
South Texas Carbon & Ribbon(Storage Folders-City Rec.)		14.08	
Humble Oil & Ref.			
Fire Dept.	10.64		
First Aid	15.96		
Police Dept.	8.40		
Utility	28.95		
Garbage	20.10		
Street	27.75	111.80	
Houston Light & Power			
Office	20.17		
Entrance Sign	9.24		
Park	1.44		
Fire Sta.	3.90		
Street Lights	20.13	54.88	
Steck Co.(Tax Rendition Forms)		9.15	

March

Drew Ins. Agency(1966 Ford)		190.00	
Utility Dept (Garbage & Sewage)		1,000.00	
T. P. Wall(Drive other car policy)		11.00	
United Gas		21.21	
Humble Oil & Ref. Co.			
Police Dept.	27.13		
First Aid	25.10		
Garbage	42.14		
66 Ford	49.74		
Fire Dept.	58.08	207.19	
Sargent-Sowell(Fire Dept.)		77.80	
Houston Light & Power			
Office	20.14		
Fire Sta.	2.50		
Entrance	10.79		
Park	1.15		
Street Light	20.13	53.65	
Southwestern Bell			
City Office(Tax)	42.90		
Fire Dept.	9.63	52.53	
Frank Hardilek (Heating Unit)		30.00	
Peden Iron & Steel (Fire Dept.)		12.94	
Russell & Smith Ford(Police Dept.)		32.31	
Outdoor Eqpt. Co.(Park)		40.00	
Utility Dept. (Water)		3.73	

Balances @ March 21, 1967

Operating Fund	\$1,916.99	I&S Fund Bank Account	\$35.35
Petty Cash	230.20	Savings Accounts	21,364.55
Tax Account	16,709.25	TOTAL	\$21,399.90
Savings Accounts	31,379.99		
TOTAL --	\$50,236.43	Utility Fund Oper. Acct.	1,115.86
		Spring Branch Bank	93.58
		SS Account	3.53
		Savings Accounts	29,221.11
		I&S Fund Bal.	809.54
			\$31,243.62
		TOTAL FUNDS	102,879.95

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS
April 18, 1967

The session was called to order at 7:30 PM with the following present:

DeWitt Logue, Mayor Pro tem	Kay de Geus, Alderman
R. J. Adam, Alderman	J. R. Pechacek, Treasurer
Jason Curtiss, Alderman	Betty Rominger, Secretary
P. A. Curfman, Alderman	

and the following absent: C. L. Laswell, Mayor

Mr. Adam swore in Mr. Paul Dixon as the City's new Mayor and he was offered congratulations on his election. Mayor Dixon then swore in Mr. Curfman who has been elected Alderman for a second term. Motion was made by Mr. Curfman, seconded by Miss de Geus, and carried, that the Mayor contact Mr. W. T. Danes at his convenience and swear him in the office of Alderman

On motion by Mr. Curfman, seconded by Miss de Geus, and carried, the reading of the minutes was dispensed with as all received a copy but are corrected as noted.

Mr. Pechacek presented the Treasurer's report and bills to be paid as follows: (See Attach.) Mr. Adam made the motion, seconded by Mr. Curtiss, and carried, that the report be approved and the bills paid.

The members gave Mr. Logue a set of engraved bar glasses as an expression of their appreciation of his service in the Council. Mayor Dixon suggested a resolution be prepared by the City Attorney expressing appreciation to Mr. Laswell and Mr. Logue for their years of service to Jersey Village. Mr. Adam suggested giving them a plaque or certificate. Miss de Geus made the motion, seconded by Mr. Curfman, and carried, that this be done and Mr. Adam was appointed Chairman to find something appropriate.

The Mayor made the following appointments, which were ratified and confirmed on motion by Mr. Curtiss, seconded by Mr. Adam, and carried:

T. P. Wall - Executive Assistant to the Mayor, also Director of Public Works including all the duties he has had up to this time, and Corporation Court Clerk, at the same salary.

R. J. Adam, City Attorney at the same salary.

Betty Rominger, Part time Secretary and Assistant Deputy to the Court at the same salary.

E. W. Barfield, Humane Office at the same salary.

Earl Citizen, Sanitation Employee at the same salary.

Shelly Hancock, Justice of Corporation Court

W. T. Danes, Mayor Pro tem, also Chairman of Tax Equalization Board and Parliamentarian, and he will be in charge of public relations.

Kay de Geus, Director of Utilities, including water, sewer, garbage, streets and previous duties.

P. A. Curfman, Police Commissioner, duties including organization and training of new officers, also city planning including zoning and deed restrictions and organization of the Zoning Commission.

Jason Curtiss, Fire Commissioner and in charge of Civil defense, parks and building repair and maintenance, also Public Service Director.

On the Mayor's recommendation Miss de Geus made the motion, seconded by Mr. Curfman, and carried that the positions of Police Chief and Fire Chief not be filled until there is someone qualified to fill the positions.

Mr. Adam said Paul Strongs' recommendations on the Zoning Ordinance are being typed and will be available at the next meeting. Mr. Curfman made the motion, seconded by Mr. Curtiss and carried, that the matter be tabled.

After discussion, Mr. Adam made the motion, seconded by Mr. Curtiss, and carried, that a committee be appointed to investigate the qualifications of Mr. Outlaw outlined by Mr. Pechacek's synopsis. The Mayor appointed Mr. Adam, Chairman, and Mr. Curfman. The signing of a contract was tabled.

Mr. Pechacek will report on delinquent taxes at the next meeting.

April 18, 1967

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On motion by Miss de Geus, seconded by Mr. Curtiss, and carried, it was RESOLVED that the Mayor or Mayor Pro tem and City Treasurer will sign all checks on checking accounts and savings accounts with the exception of the Utility Company accounts and that all checks will be signed as written.

On motion by Miss de Geus, seconded by Mr. Curfman, and carried, it was RESOLVED, that the Director of Public Works or the Commissioner of Utilities and the City Treasurer will sign all Utility Company checks.

The Mayor and City Attorney will call on Suburban Homes to try to find out their intentions on building in the Village.

Mr. Curfman made the motion that the Council go on record as being in favor of the port bond issue to be voted on April 29, 1967. Motion died for lack of a second. Members felt that they do not know enough about the matter to go on record.

Mr. Pechacek reminded members that they should try to get some idea of their expenditures in order for a budget to be made.

Miss de Geus made the motion, seconded by Mr. Curfman, and carried, that the Mayor write a letter to the Legislature stating that the Council opposes S.J.R. 1.

Miss de Geus said that repairs will have to be started on the streets in 5 or 6 places.

The Mayor asked that consideration be given to changing the meeting date as he would be unable to attend several meetings. Mr. Curfman made the motion, seconded by Mr. Curtiss, and carried, that the Council meeting night be changed to the 3rd Monday of each month beginning in May, 1967. (May 15, 1967)

The Mayor said he would like to have a quarterly paper published reporting on the City activities and accomplishments pertaining to the actions of the Council, each member making a summary of his department and the Mayor compiling the paper. This was discussed.

Miss de Geus said the Utility System is not self supporting in regard to its financial needs as it should be. The Mayor appointed a committee, on which he will also serve, of Mr. Curtiss and Miss de Geus to compile a detailed report on the Utility Company before consideration can be given to a new rate system. Mr. Pechacek will submit a report on the financial status in two weeks.

Mr. Curfman said the Police Department will try to appeal to the citizens who are interested to meet and have a school with an instructor from the Sheriff's department, Houston police department or FBI in an effort to attract more citizens to serve as policemen.

Mr. Curfman asked that a three man private citizen committee be formed to contact the large property owners in the Village to find out if they are interested in selling their land and what land is available. He recommended Mr. John Steele as Chairman of the committee. Mayor Dixon tabled the matter until the next meeting.

The meeting adjourned at 9:40 PM.

Respectfully Submitted,

Betty K. Rominger
Betty K. Rominger, Secretary

Operating Fund	\$5,243.76	(does not include \$100 to Harris Co. Mayor's Assoc.)
Petty Cash	230.20	
Tax Account	9,709.25	
Saving Accounts	<u>31,379.99</u>	
TOTAL	\$46,563.20	

I&S Fund Bank Acct.	35.35
Savings Accounts	<u>21,364.55</u>
TOTAL	\$21,399.90

Utility Fund Operating Acct.	1,692.37
Spring Branch Bank	93.58
Social Security Acct.	3.53
Savings Accts.	29,221.11
I&S Fund Balance	<u>1,364.04</u>
TOTAL	\$32,374.63

TOTAL CITY FUNDS \$100,337.73

Bills Payable -

Sauls and Pechacek Tax Assessor-Coll	\$ 185.00
Betty Rominger - Secy., March	25.00
R. J. Adam Atty., March	50.00
E. W. Barfield - Dog Catcher March	50.00
T. P. Wall - Court Clerk	10.00
City of Jersey Vil., Uti. Garbage & Sewage)	1,000.00
Mrs. Wallace Patrick - Election	10.00
Mrs. Louis Monnich - "	10.00
Mrs. Bessie von Gonten "	10.00
Fischers Auto Parts (Misc. Tools)	12.48

Humble Oil		
Fire Dept.	52.84	
Police Dept.	14.66	
1966 Ford	25.09	
Tractor	7.88	
Garbage Truck	19.94	
First Aid	12.16	132.57

Houston Light & Power		
City Park	1.16	
Entrance	9.03	
Fire Station	1.51	
Office	21.81	
Street Lights	20.13	53.64

Southwestern Bell Tel. Co.		
City Tax Office	35.50	
Fire Dept.	9.63	45.13

Frank Hardilek (Air Cond.)	37.50
City of J.V. Uti. Dept. Water Bill	3.26
The Reporter (Legal Notice Election)	12.50
United Gas Corp.	6.06
Harris Co. Mayors Assoc. (Dues)	100.00
Horace B. Hill Auditor	2,000.00

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS

May 15, 1967

The session convened at 7:30 PM with the following present: Paul Dixon., Jr., Mayor, R. J. Adam, W. T. Danes, Jason Curtiss, P. A. Curfman, Kay de Geus, Aldermen; J. R. Pechacek, Treasurer, Betty Rominger, Secretary.

On motion by Mr. Adam, seconded by Miss de Geus, and carried, the reading of the minutes was dispensed with but are corrected as noted.

Mr. Danes has been sworn in by the Mayor and he was welcomed to the Council.

Mr. Pechacek presented the Treasurer's report as follows:

Operating Fund	\$8,910.75		<u>Utility Company</u>	
Petty Cash	801.66		Utility Fund	
Tax Account	500.00		Bank Account	\$ 578.67
Savings Accounts	<u>38,531.99</u>		Spring Branch Bank	93.58
TOTAL -	\$48,744.40		Social Security Fund	3.53
			Savings Accounts	29,221.11
Interest & Sinking Fund	35.35		Interest & Sinking Fund	<u>1,918.54</u>
Savings Accounts	<u>17,800.45</u>		TOTAL	\$31,815.43
TOTAL	\$17,835.80			
			GRAND TOTAL	\$98,395.63

Bills payable: (See Attachment)

On motion by Miss de Geus, seconded by Mr. Danes, and carried, the bills were approved for payment. Miss de Geus reserved the right to discuss the First Aid Dept. bills later in the meeting.

Mr. Pechacek read a letter from Ernest L. Brown referring to the audit report. Mr. Brown said there is no objection to funds being deposited in Northwest Savings so long as the amount remains in constitutional limits and also said that if Jersey Village should grow, some change should be made in audit and financial procedures.

Mr. Adam and Mr. Curfman have investigated Bill Outlaw and reported that he had been recommended by all they spoke with. On motion by Mr. Adam, seconded by Mr. Curfman, and carried, Bill Outlaw was hired as City Treasurer and also to do the City's financial work with the same conditions, terms and salary of \$260 a month as Mr. Pechacek.

Mayor Dixon informed the Council that Suburban Homes had decided not to build.

Declaring that an emergency exists, Mayor Paul H. Dixon submitted Ordinance #62 "Amendment of Ordinance providing for the control of dogs within the boundaries of Jersey Village, Texas, amending penalty for violation thereof and for declaring emergency" to the Council and on motion by Miss de Geus, seconded by Mr. Danes, and carried unanimously, the ordinance was passed on the date of its introduction.

The mayor read letters he had sent to the Legislature opposing SJR 1 and also one he has sent concerning the Port Bond Issue to Mr. Howard Tellepsen.

After discussion, Mr. Curtiss made the motion that the savings accounts be transferred to NW Savings. He withdrew his motion until Mr. Pechacek can furnish a list of all savings accounts and where they are deposited.

There was discussion on the policy of future payment of First Aid Department bills. Mr. Adam made the motion, seconded by Mr. Curtiss, and carried, that the City pay for gas, oil, grease jobs, tire repair and insurance routinely and that other items that the department may desire the City to pay be brought before council at the time of need to be taken under special consideration.

Horace Hill presented his company's proposal for an audit of the City and Utility Company books yearly. Miss de Geus made the motion, seconded by Mr. Curfman, and carried, that the proposal of \$1,100 minimum and \$1,350 maximum as submitted be accepted, the audit to be concluded within 60 days from the fiscal year closing of June 30, 1967.

Mr. Curtiss brought up the matter of changing the name of the Village and it was discussed. Citizens must want the change and it must be looked into from a legal standpoint.

Miss de Geus asked for \$2,900 to buy a backhoe and Mr. T. P. Wall explained the need to the Council. After discussion, Miss de Geus made the motion, seconded by Mr. Adam, and carried with Mr. Curtiss opposed, that Miss de Geus be given authority to spend \$2,900 out of the General Fund for a backhoe.

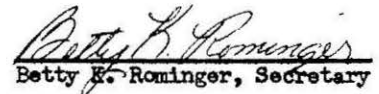
Miss de Geus said that the Fire Department has been flushing lines in training which is breaking the lines. Mayor Dixon suggested that procedures for opening and closing valves on the lines be included in the training. Miss de Geus requested that someone in authority be at the meetings to show the men how to open and close valves. Mayor Dixon charged the Fire Commissioner with the responsibility of seeing that the Director of Public Works be present at training sessions to properly demonstrate the proper method of opening and closing fire hydrants.

Miss de Geus asked that the Zoning Commission see about enforcing the ordinance against horses running around the Village.

Mr. Pechacek suggested that the discount for early payment be taken off the water bills and a penalty be charged for late payment. The financial committee already appointed will take the recommendation under advisement.

The meeting adjourned at 10:05 PM.

Respectfully Submitted,


Betty K. Rominger, Secretary

CITY OF JERSEY VILLAGE

Bills Payable

May 15, 1967

Harris County Mayors' & Councilmen Assn.		\$ 100.00
Sauls & Pechacek		185.00
Betty Rominger - Secy		25.00
R. J. Adam - Atty.		50.00
E. W. Barfield - Dog Catcher		50.00
T. P. Wall, Jr. - Court Clerk		10.00
Drew Insurance Agency - Ins. First Aid Car		86.00
City of Jersey Village Uti. Dept.		1,000.00
R. T. Reinke, M. D. - Shelly Hancock		10.00
Spring Branch Memorial Hospital - Shelly Hancock		23.00
A. W. Bing, M. D. - Shelly Hancock		5.00
Houston Stamp & Stencil - Corp. Seal		10.25
Texas Municipal League - League Services 3/31/68		43.00
City of Jersey Village - Uti. Dept.		3.19
Willhoite's		1.50
Houston Lighting & Power Co.:		
City Office	40.53	
Fire Sta.	1.86	
Entrance Sign	9.98	
Park	1.16	
Street Lights	<u>20.25</u>	73.78
Humble Oil & Refining Co.:		
Garbage Dept.	10.00	
1966 Ford	28.89	
Fire Dept.	20.17	
Police Dept.	31.82	
First Aid	13.48	
Tractor	<u>1.65</u>	106.01
Texaco, Inc. - Tractor Tire Repair		3.50
Sargent-Sowell, Inc.		28.30
Southwestern Bell Telephone Co.:		
Tax Office	35.50	
Fire Dept.	<u>8.28</u>	43.78
J. A. Gray, et al		<u>96.05</u>
Total Disbursements Month of May, 1967		<u>\$1,953.36</u>

MAYOR PAUL DIXON

5-90
5-00 STARS

city

CITY OF JERSEY VILLAGE

Utility Fund

Statement of Income and Expense

July 1, 1966 Through April 30, 1967

Income:

Water Sales	\$13,342.33	
Garbage & Sewage Charges	6,364.58	
Tax Supplement to Garbage & Sewage	4,000.00	
Meter Rent	136.50	
Connection Charges	-0-	
Interest Earned	853.44	
Total Income		\$ 24,696.85

Expense:

Audit Fee	\$ 800.00	
Billing & Accounting	750.00	
Depreciation	8,500.00	
Discount Allowed	1,116.83	
Electricity	2,257.85	
Garbage Dumping Fees	206.25	
Insurance	346.25	
Labor	9,046.76	
Miscellaneous	-0-	
Office Supplies	119.86	
System Repair	5,759.15	
System Supplies	340.20	
Payroll Taxes	427.18	
Truck Expense	1,091.29	
Revenue Bond Interest	6,650.00	
Paying Agent Fee	10.00	
Total Expense		<u>37,421.62</u>
Net (Loss)		<u>\$(12,724.77)</u>

CITY OF JERSEY VILLAGE

CASH RECEIPTS AND DISBURSEMENTS

July 1, 1966 Through April 30, 1967

	7/1/66	Receipts	Disbursements	Balance 4/30/67
GENERAL FUNDS:				
Operating	\$ 7,937.84	\$17,175.00	\$24,229.08	\$ 803.76
Petty Cash	739.80	886.86	825.00	801.66
Tax Account	5,001.79	52,014.48	43,308.02	13,708.25
Savings	29,916.31	15,263.66	5,550.00	39,629.97
Total	\$43,295.74	\$85,339.99	\$73,922.10	\$55,713.63
INTEREST & SINKING FUNDS:				
Bank Account	\$ 1,438.60	\$ 8,600.00	\$13,093.25	\$ 35.35
Savings Accounts	11,865.75	348.80	-0-	14,218.55
Total	\$13,304.35	\$ 8,948.80	\$13,093.25	\$11,263.90
GRAND TOTAL	\$56,599.11	\$94,288.79	\$86,715.35	\$66,977.53

CITY OF JERSEY VILLAGE

**COMPARISON OF BUDGET WITH ACTUAL EXPENDITURES
July 1, 1966 Through April 30, 1967**

	<u>Budget</u>	<u>Actual Expenditures</u>	<u>Budget Over (Under)</u>
<u>General City Operations:</u>			
101 Utilities	\$ 1,000.00	\$ 926.71	\$ 73.29
103 Maintenance & Repair	300.00	174.10	125.90
105 Supplies	200.00	164.09	35.91
107 Insurance	200.00	13.00	187.00
108 Audit	1,000.00	1,200.00	(200.00)
109 Election Expense	150.00	56.90	93.10
110 Miscellaneous	500.00	141.98	358.02
Total	\$ 3,350.00	\$ 2,676.78	\$ 673.22
<u>Salaries:</u>			
202 City Secretary	\$ 300.00	\$ 250.00	\$ 50.00
203 City Manager	1,020.00	850.00	170.00
Total	\$ 1,320.00	\$ 1,100.00	\$ 220.00
<u>Contract Services:</u>			
302 City Treas. & Tax Assessor-Coll.	\$ 2,220.00	\$ 1,850.00	\$ 370.00
304 Fiscal Agent	360.00	360.00	-0-
306 City Attorney	600.00	500.00	100.00
308 Dog Catcher	600.00	500.00	100.00
Total	\$ 3,780.00	\$ 3,210.00	\$ 570.00
<u>Fire Department:</u>			
401 Utilities	\$ 150.00	\$ 139.86	\$ 10.14
403 Repair & Maintenance	150.00	91.06	58.94
405 Supplies	120.00	129.99	(9.99)
407 Insurance	400.00	157.00	243.00
409 Gasoline & Oil	400.00	403.88	(3.88)
410 Miscellaneous	80.00	4.00	76.00
Total	\$ 1,300.00	\$ 925.39	\$ 374.61
<u>Police Department:</u>			
501 Utilities	\$ -0-	\$ -0-	\$ -0-
503 Repair & Maintenance	100.00	58.66	41.34
505 Supplies	100.00	-0-	100.00
507 Insurance	300.00	23.00	277.00
509 Gasoline & Oil	700.00	182.08	517.92
510 Miscellaneous	50.00	-0-	50.00
Total	\$ 1,250.00	\$ 263.74	\$ 986.26
<u>Street Department:</u>			
601 Utilities	\$ 252.00	\$ 202.17	\$ 49.83
603 Repair & Maintenance	8,000.00	4,467.90	3,532.10
605 Signs, Markers & Supplies	300.00	81.45	218.55
610 Miscellaneous	48.00	-0-	48.00
Total	\$ 8,600.00	\$ 4,751.52	\$ 3,848.48

CITY OF JERRY VILLAGE
COMPARISON OF BUDGET WITH ACTUAL EXPENDITURES (Continued)
Page 2

	Budget	Actual Expenditures	Budget Over (Under)
<u>Park & Recreation:</u>			
701 Utilities	\$ 18.00	\$ 13.82	\$ 4.18
703 Repairs	-0-	89.28	(89.28)
710 Miscellaneous	-0-	5.69	(5.69)
Total	\$ 18.00	\$ 108.79	\$ (90.79)
<u>City Tractor:</u>			
802 Operating Labor	\$ 600.00	\$ -0-	\$ 600.00
803 Repair & Maintenance	400.00	31.55	368.45
809 Gasoline & Oil	300.00	91.39	208.61
810 Miscellaneous	32.00	-0-	32.00
Total	\$ 1,332.00	\$ 122.94	\$ 1,209.06
<u>Tax Office:</u>			
901 Utilities	\$ 420.00	\$ 102.00	\$ 318.00
905 Supplies	150.00	111.30	38.70
906 Board of Equalization	1,300.00	1,206.90	93.10
910 Miscellaneous	80.00	2.00	78.00
Total	\$ 1,950.00	\$ 1,422.20	\$ 527.80
<u>Debt Service:</u>			
Bond Principal	\$ 5,000.00	\$ 5,000.00	\$ -0-
Note Principal	5,301.00	5,300.79	0.21
Bond Interest	8,027.50	8,027.50	-0-
Note Interest	210.00	197.84	12.16
Paying Agent Fee	31.50	25.75	5.75
Total	\$18,570.00	\$18,551.88	\$ 18.12
<u>Contingency:</u>			
Garbage & Sewage Pickup	\$ 5,710.99	\$ 3,000.00	\$ 2,710.99
Total	\$ 5,710.99	\$ 3,000.00	\$ 2,710.99
TOTAL EXPENDITURES	\$47,180.99	\$36,133.24	\$11,047.75

CITY OF JERSEY VILLAGE

COMPARISON OF BUDGET WITH ACTUAL REVENUES
July 1, 1966 Through April 30, 1967

	<u>Budget</u>	<u>Actual Receipts</u>	<u>Budget Over (Under)</u>
Local Property Tax - Current	\$33,060.00	\$46,876.52	\$(13,816.52)
Local Property Tax - Delinquent	1,000.00	500.00	500.00
Penalty, Interest & Cost	300.00	81.04	218.96
Tax Certificates	25.00	5.00	20.00
Gross Receipts Tax	4,000.00	3,869.86	130.14
License & Permits	200.00	174.23	25.77
Fines	600.00	36.00	564.00
Dog Tags	25.00	16.00	9.00
Interest on Securities	1,500.00	812.46	687.54
Miscellaneous	100.00	134.67	(34.67)
TOTAL REVENUES	<u>\$40,810.00</u>	<u>\$52,505.78</u>	<u>\$(11,695.78)</u>

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS

June 19, 1967

The session convened at 7:44 PM with the following present:

Paul Dixon., Jr., Mayor	Jason Curtiss, Alderman	Bill Outlaw, Treasurer
R. J. Adam, Alderman	P. A. Curfman, Alderman	Betty Rominger, Secretary
W. T. Danes, Alderman	Kay de Geus, Alderman	

Mayor Dixon outlined rules of order for future meetings. All members having received a copy, the reading of the minutes was dispensed with but approved on motion by Mr. Curfman, seconded by Mr. Danes, and carried.

Mr. Outlaw read the Treasurer's report and bills payable as follows:

CITY GENERAL OPERATING FUND

Spring Br. Bank	\$2,430.85
Fairbanks St. Bank	1,947.80
Fairbks St. Bk. Petty Cash	922.81
" " Tax Acct.	500.00
Heights Savings Acct.10535	12,562.06
Heights Savings Acct.9165	10,796.86
Heights Savings Acct.9164	15,239.86
TOTAL - -	<u>\$44,400.24</u>

UTILITY DEPT. OPERATING FUND

Fairbanks State Bank	\$	751.03
" " " SS		3.53
Heights Savings Acct. #7378		11,450.86
" " " #7379		8,015.60
" " " #10043		9,754.65
TOTAL - -		<u>\$29,976.47</u>

Revenue Bond Int. & Sink.Fund	2,473.04
(Texas National Bank of Commerce)	

GENERAL OBLIGATION BOND INT. & SINK. FUND

Spring Branch Bank	35.35
Heights Sav. Acct. 9166	8,813.99
" " " 9220	8,986.46
TOTAL - -	<u>\$17,835.80</u>

TOTAL CITY FUNDS - - - -	\$94,685.55
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Bills payable as follows:

United Gas Corp.	\$	3.58
City of J.V. Fairbanks Bank		
Transfer	5,000.00	
Sauls & Pechacek	185.00	
Betty Rominger	25.00	
R. J. Adam	50.00	
E. W. Barfield	50.00	
T. P. Wall	10.00	
J. V. Utility Dept.	1,000.00	
T. P. Wall	10.23	
Paul Dixon	5.90	
Bud Hadfield Printers	20.75	
Fairbanks Tractor & Equip	31.99	
Humble Oil & Ref. Company		
First Aid	11.63	
Garbage Dept.	15.33	
Fire Dept.	10.91	
Police Dept.	9.03	
Utility Dept.	30.74	
City Tractor	6.65	
	84.29	

Houston Light & Power Co.		
City Office	39.99	
Entrance Sign.	9.41	
Fire Station	5.80	
City Park	1.16	
Street Lights	20.25	76.61
Fischers Auto Parts		12.56
Houston Fire & Safety Equip. Co.		12.00
Walker-Kurth Lumber Co.		8.12
Southwestern Bell		
City Office	39.38	
Fire Dept.	8.53	47.91
Lansdown-Moody Co., Inc.		<u>2,895.00</u>
		\$9,532.10

There was question of the transfer of money being shown on bills payable which will be looked into. The bills were approved for payment and the report accepted on motion by Miss de Geus, seconded by Mr. Curfman, and carried.

After discussion, Miss de Geus made the motion, seconded by Mr. Curfman, and carried, that the telephone in the Council room be removed. Mr. Adam and Mr. Curtiss abstained from voting.

Mr. Outlaw gave each member a copy of the proposed budget for 1966-67. Mayor Dixon asked that each councilman consider his area of jurisdiction in regard to the budget and make any changes necessary to come up with a final corrected budget for approval at the July meeting. At Miss de Geus's suggestion the Mayor appointed a Budget Committee of Miss de Geus, Mr. Outlaw, Mr. Curfman and Mr. Curtiss as alternates for each other, to work out the 1968-69 budget. The Mayor will also serve and Mr. Adam was invited to attend if he should choose to do so. The Committee will meet on July 10, 1967.

On motion by Miss de Geus, seconded by Mr. Curfman, and Carried it was

RESOLVED, that a special fund be created to be known and earmarked as "Miscellaneous Fund" to be used for expenditures and expense of the Mayor and Councilman and other parties so designated by said Mayor and Councilman which are spent in connection with the City of Jersey Village business. All of such expenditures and expenses of such persons shall be reimbursed upon submission of invoices and approval of the Council.

The "Miscellaneous Fund" shall consist of all funds the City of Jersey Village Receives, excepting tax revenues.

Miss de Geus reported on the financial condition of the Utility Company and presented an ordinance on behalf of the Mayor worked out by the Financial Committee. Mayor Dixon read a letter of explanation he intends to send to the citizens. There was discussion on the ordinance and some changes as suggested by City Attorney Adam.

Declaring that a public emergency exists, Miss de Geus made the motion, seconded by Mr. Adam, that Ordinance #63 "Setting Utility Rates and Procedures for Reading Meters and Method of Deposit and Disconnect Penalties" be passed finally on the date of its introduction. Miss de Geus, Mr. Curtiss, Mr. Danes, Mr. Adam voted Aye. Mr. Curfman voted No. Motion carried, and ordinance passed as of this date.

Miss de Geus explained the need and method of repairs to Honolulu street. On motion by Miss de Geus, seconded by Mr. Danes, and carried, approval was given for the Honolulu Street Repair to Drainage and Pavement Project" at an approximate cost of \$5,600.

Miss de Geus made the motion, seconded by Mr. Adam, and carried, that the letter offer for sewage disposal to Stran Steel be ^{receded} and they be so advised.

Miss de Geus reported that the street alignment turnouts of two city blocks on Lakeview are incorrect and will have to be corrected in the future.

The condition of the planter box at the entrance and paving of the road to Longmeadows Country Club were discussed and tabled.

Mr. Curfman presented a letter to be sent to all men in the Village informing them of a police school to be held on June 26, 1967. Members will call men they think will be interested in an effort to secure a force for the Village.

On motion by Mr. Curfman, seconded by Mr. Danes, and carried, Mr. S. A. Russell's contract with the City was cancelled effective June 19, 1967 and he will be so informed.

Mr. Curfman made the motion, seconded by Mr. Curtiss, and carried, that Mrs. Frazier be paid \$10.50 for extra duty typing of master mats of the zoning ordinance for the City Attorney.

The meeting adjourned on motion at 10:10 PM.

Respectfully Submitted,

Betty K. Rominger

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS
July 24, 1967

The session convened at 7:40 PM with the following present: Paul Dixon, Mayor, R. J. Adam, W. T. Danes, Jason Curtiss, Kay de Geus, Aldermen and Bill Outlaw, Treasurer, Betty Rominger, Secretary, and the following absent P. A. Curfman, Alderman.

Reading of the minutes was dispensed with on motion by Mr. Adam, seconded by Mr. Danes, and carried.

Mr. Outlaw presented the bills payable as follows: (See itemized attachment also)

United Gas Corp.	\$3.00	Bud Hadfield Printers	\$16.47
Lucille Frazier	10.50	Frank N. Gordon & Co.	11.00
Lansdowne-Moody Co.	2,895.00	Humble Oil & Ref. Co.	78.12
Texaco, Inc.	8.00	Houston Light & Power Co.	94.35
Postmaster	19.00	Don McMillian Ford	43.20
Sauls & Pechacek	185.00	Art Simon	192.00
Betty Rominger	25.00	Frank Hardilek	16.00
R. J. Adam	50.00	Texaco, Inc.	4.50
E. W. Barfield	50.00	City of J. V. FSB	2,430.85
T. P. Wall, Jr.	10.00	(Trans Sp. Br. Bank)	
City of J.V. Utl.Dept.	1,000.00	TOTAL - -	\$4,795.73
P. A. Curfman	9.55		
Southwestern Bell	44.58	Transfer of Funds Closing out	
Westside Animal Hosp.	4.50	bank acct.	\$2,430.85
Willhoite's	23.19		
Fischer's Auto Parts	2.77		

Mr. Outlaw recommended that instead of presenting the bills as in the past that he prepare a list of bills that are made by month and by funds and send the list to the homes of the councilmen a week before the meeting. Then the members can ratify the bills at the next council meeting. There was no objection voiced. On motion by Miss de Geus, seconded by Mr. Curtiss and carried, the change in procedure was made and the bills presented approved.

Mr. C. L. Laswell, Attorney and Mr. Harold Mercer, Engineer, representing the Windfern Municipal Utility District appeared to present a contract with the City of Jersey Village for sewer service and construction and water service and also an ordinance providing for the sale of bulk water and sewage to Windfern Municipal Utility District, setting the rates and regulations therefor and providing for the entering into a contract by the City of Jersey Village, Texas with Windfern Municipal Utility District. There was discussion and several amendments were made as are noted in the contract. Miss de Geus made the motion that the contract as amended be accepted. She amended her motion as follows; that the contract be submitted to the Windfern Municipal Utility District as the City of Jersey Village's offer to provide them with water and sewage service. The motion was seconded by Mr. Adam and carried with Mr. Curtiss abstaining. Mr. Mercer wanted some assurance that the street plans and other plans for the homes to be built would be acceptable and Mayor Dixon said that as far as he and the members could tell the plans as shown to the council would probably be acceptable.

In the absence of Mr. Curfman, Mayor Dixon reported that the Police Department now had at least six members and would be patrolling within the Village.

Mr. Curtiss made the motion, seconded by Miss de Geus, and carried, that the accident policy on the firemen which has been carried in the past be renewed. He reported that Walter Evans is now Chief and James Smith, Assistant Chief.

In regard to the amendments to the Zoning Ordinance prepared by the City Attorney, Mayor Dixon requested that at the next meeting Mr. Adam explain the changes and effect they would have on Jersey Village.

Mr. Outlaw presented the proposed budget for 1967-68 worked out by the Budget Committee with the recommendations made by that committee shown. Discussion followed on the budget items. Miss de Geus made the motion, seconded by Mr. Danes, and carried, that a tax rate of \$1.15 be distributed based on 74% for maintenance and 26% for interest and sinking fund. Mr. Outlaw asked Mr. Adam to find out on what budget year the taxes collected between July 1 and January 1 are applicable. Miss de Geus made the motion, seconded by Mr. Curtiss, and carried that the proposed budget as amended for the year 1967-68 be adopted.

On Miss de Geus' motion the meeting adjourned at 9:45 PM.

Respectfully Submitted,

Betty K. Rominger
Betty K. Rominger, Secretary

CITY OF JERSEY VILLAGE

BILLS PAYABLE

July 13, 1968

Field Gas Comp	#101		
H. W. Kunkow	#110		
Leg. Moore-Meady Co.	Transfer		
W. W. Co., Inc.	W. W. A/R	4.00	
	#303	4.00	
Plaster of Paris	#110	Gas Rent	
P. J. ...	#110		
P. J. ...	#110		
P. J. ...	#110		
P. J. ...	#110		
P. J. ...	#110		
P. J. ...	#110		
P. J. ...	#110		
P. J. ...	#110		
City of J. V. Util. Dept	Gas & Sewage		3,000.00
P. A. Curdman	#305	6.00	
	#510	2.55	
St. Augustine Doll	#101	2.00	
	#101	2.00	
St. ... Animal Hospital	#110		
	#110	1.50	
	#110	1.00	
	#110	2.00	
Blacker's Auto Parts	#110		
Red Madfold Printers	#510	12.00	
	#110	2.50	
Frank H. Gordon & Co.	#507		
Frank G. L. & Reg. Co.	#100	11.50	
	#100	20.00	
	#100	2.50	
	66 Ford	50.00	
	G. ...	25.00	
	#510	2.00	
Houston Light & Power Co.	#101 office	57.50	
	#101 Int. Sign	9.30	
	#101	6.00	
	#101	20.00	
	#101	2.00	
Don McMillan Ford	#103		
Art ...	#105		
Frank Hardilek	#103		
Toraco, Inc.	W. W. A/R		
City of Jersey Village FSB	Transfer Sp. Pr. Rent		2,430.85
Total Bills Payable			\$2,430.85

Transfer of Funds Closing out bank acct.

\$2,430.85

CITY OF VILLAGE

Comparison of Budget With Actual Expenditures
and Excess Budget For 1967-68
July 1, 1966 Through June 30, 1967

	1966-67		1967-68	1967-68
	Budget	Actual Expenditures	Previously Approved Budget	As Amended
General City Operations:				
161 Utilities	\$ 1,000.00	\$ 1,110.92	\$ 1,000.00	\$ 1,000.00
162 Garbage & Storage	-0-	6,000.00	-0-	12,000.00
163 Maintenance and Repairs	300.00	174.10	400.00	400.00
165 Supplies	800.00	184.34	300.00	300.00
167 Insurance	800.00	13.00	800.00	200.00
168 Audit	1,000.00	1,200.00	1,200.00	1,200.00
169 Election Expense	150.00	56.50	200.00	200.00
110 Miscellaneous Expense	500.00	359.44	500.00	500.00
Sub-Total	\$ 3,150.00	\$ 9,088.71	\$ 3,800.00	\$ 5,800.00
Salaries:				
202 City Secretary	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
203 F. P. Wall, Jr.	1,000.00	1,020.00	1,300.00	3,240.00
204 Earl Citron	-0-	-0-	-0-	1,600.00
Sub-Total	\$ 1,300.00	\$ 1,320.00	\$ 1,600.00	\$ 5,200.00
Contracted Services:				
302 City Treasurer	\$ 2,200.00	\$ 2,220.00	\$ 2,400.00	\$ 2,220.00
304 Fiscal Agent	360.00	360.00	360.00	360.00
306 City Attorney	600.00	600.00	600.00	600.00
308 Dog Catcher	600.00	600.00	600.00	600.00
Sub-Total	\$ 3,760.00	\$ 3,780.00	\$ 3,960.00	\$ 3,780.00
Fire Department:				
401 Utilities	\$ 150.00	\$ 164.33	\$ 150.00	\$ 150.00
403 Repairs and Maintenance	150.00	103.64	200.00	200.00
405 Supplies	180.00	189.59	150.00	150.00
407 Insurance	400.00	243.68	400.00	400.00
409 Gas and Oil	400.00	460.07	400.00	400.00
410 Miscellaneous	50.00	48.00	50.00	50.00
Sub-Total	\$ 1,330.00	\$ 1,148.01	\$ 1,350.00	\$ 1,350.00
Police Department:				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
503 Repairs and Maintenance	100.00	58.66	200.00	200.00
505 Supplies	100.00	6.20	100.00	100.00
507 Insurance	300.00	23.00	350.00	350.00
509 Gas and Oil	700.00	222.93	700.00	700.00
510 Miscellaneous	50.00	4.71	50.00	50.00
Sub-Total	\$ 1,250.00	\$ 305.11	\$ 1,350.00	\$ 1,400.00
Street Department:				
601 Utilities	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00
603 Repairs and Maintenance	8,000.00	4,467.90	10,000.00	10,000.00
605 Signs, Markers and Supplies	300.00	111.25	500.00	500.00
610 Miscellaneous	48.00	-0-	48.00	48.00
Sub-Total	\$ 8,600.00	\$ 5,831.15	\$ 10,800.00	\$ 10,800.00

	1966-67		1967-68	
	Budget	Actual Expenditures	Previously Approved	Recommended Adjustments
Park, Recreation				
701 Utilities	\$ 18.00	\$ 16.14	\$ 18.00	\$ 18.00
703 Repairs and Maintenance	-0-	99.05	-0-	100.00
710 Miscellaneous	-0-	5.60	-0-	-0-
Sub-Total	\$ 18.00	\$ 120.84	\$ 18.00	\$ 118.00
SALE TAXES				
602 Operating Labor	\$ 600.00	-0-	\$ 600.00	\$ 600.00
603 Repairs and Maintenance	400.00	71.04	400.00	400.00
609 Gas and Oil	300.00	98.04	300.00	300.00
610 Miscellaneous	32.00	-0-	32.00	32.00
Sub-Total	\$ 1,332.00	\$ 169.08	\$ 1,332.00	\$ 1,368.00
Tax Offices				
901 Utilities	\$ 400.00	\$ 102.00	\$ 400.00	\$ 400.00
905 Supplies	150.00	111.30	200.00	200.00
906 Board of Equalization	1,300.00	1,206.50	100.00	100.00
910 Miscellaneous	50.00	2.00	150.00	150.00
Sub-Total	\$ 1,950.00	\$ 1,422.80	\$ 900.00	\$ 900.00
Capital Outlay				
1210 Fire Department	-0-	-0-	-0-	-0-
1290 Police Department	-0-	-0-	2,000.00	(2,000.00)
1290 City Engineer	-0-	2,893.00	2,000.00	(2,000.00)
Sub-Total	\$ -0-	\$ 2,893.00	\$ 5,000.00	\$ (5,000.00)
Debt Services				
1311 Bond Principal	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1312 Bond Principal	2,301.00	2,300.79	-0-	-0-
1321 Bond Interest	8,027.50	8,027.50	7,815.00	7,815.00
1322 Bond Interest	210.00	197.84	-0-	-0-
1390 Paying Agent Fees	31.50	25.75	25.00	25.00
Sub-Total	\$ 16,570.00	\$ 16,551.88	\$ 12,860.00	\$ 12,860.00
AAA Encumbrances				
	\$ 1,470.00	\$ 1,976.18	\$ 1,500.00	\$ 1,500.00
TOTAL	\$ 11,470.00	\$ 17,588.35	\$ 12,070.00	\$ 11,574.00

CITY OF JERSEY VILLAGE
WATER PLANT
Statement of Income and Expense
July 1, 1966 Through June 30, 1967
(Before Closing)

	Actual 1966-67	Proposed Budget 1967-68
Income:		
11 Water Sales	\$ 16,328.36	\$17,300.00
12 Garbage and Sewage Charges	6,536.59	1,000.00
13 Tax Supplements to Garbage and Sewage	7,000.00	12,000.00
14 Meter Rent	148.00	100.00
15 Connection Charges	-0-	100.00
19 Interest Earned	1,684.51	2,200.00
Total Income	\$ 31,697.46	\$32,700.00
EXPENSE:		
Administrative:		
101 Office Supplies	\$ 188.53	\$ 200.00
102 Billing and Accounting	900.00	900.00
103 Audit Fees	800.00	800.00
104 Insurance	656.32	700.00
Sub-Total	\$ 2,544.85	\$ 2,600.00
Maintenance and Operation:		
201 Labor	\$ 11,113.76	\$ 7,176.00*
202 System Supplies	698.85	700.00
203 System Repairs	5,864.67	1,250.00
204 Truck Expense	1,096.72	1,200.00
205 Garbage Dumping Fee	246.25	275.00
206 Electricity	2,766.18	3,000.00
207 Payroll Taxes	427.18	300.00
Sub-Total	\$ 22,213.41	\$13,901.00
Other:		
301 Miscellaneous	\$ 1.55	\$ 30.00
302 Discounts Allowed	1,259.84	1,550.00
Sub-Total	\$ 1,261.39	\$ 1,580.00
Provision For:		
401 Depreciation	\$ 10,200.00	\$10,200.00
402 Uncollectable Accounts	-0-	200.00
Sub-Total	\$ 10,200.00	\$10,400.00
Debt Service:		
901 Revenue Bond Principal	\$ -0-	\$ 5,340.00**
902 Revenue Bond Interest	6,650.00	6,650.00
903 Paying Agent Fees	10.00	10.00
Sub-Total	\$ 6,660.00	\$12,000.00
TOTAL EXPENDITURES	\$ 42,879.65	\$40,481.00
NET LOSS	\$ (11,182.19)	\$ (7,781.00)

* 60% of present City Employee Salaries

** Required yearly provision for Bond Principal, \$445.00 per month to be deposited with Texas National Bank of Commerce.

CITY OF JERSEY VILLAGE

General City Operating Fund

Encumbered Balances

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
United Gas Corp.	101	\$ 3.00
Southwestern Bell Telephone Co.	101 & 401 (36.05 & 8.53)	44.58
Westside Animal Hospital	110	4.50
Willhoite's	110	8.58
	510	4.80
	710	<u>9.81</u>
		23.19
Fischer's Auto Parts	710	2.77
Bud Hadfield Printers	110	3.52
Humble Oil & Refg. Co.	409	24.45
	809	14.12
	66 Ford	22.02
	G. Trk.	16.53
	610	<u>1.00</u>
		78.12
Houston Light & Power Co.	101 office	57.51
	101 Ent. Sign	9.10
	401	6.33
	601	20.25
	701	<u>1.16</u>
		94.35
Art Simon	405	102.00
Frank Hardilek	103	16.00
Street Repair	603	3,532.10

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS
August 21, 1967

The session convened at 7:35 PM with the following present: Paul Dixon, Mayor, R. J. Adam, W. T. Danes, Jason Curtiss, P. A. Curfman, Kay de Geus, Aldermen and Bill Outlaw, Treasurer Betty Rominger, Secretary.

All members having received a copy of the minutes, the reading was dispensed with on motion by Miss de Geus, seconded by Mr. Curtiss and carried.

Mayor Dixon recognized Mr. Ernest Brown of Moroney Beissner & Co. who appeared to discuss the renewing of his contract with the City. He offered to dispense with the annual retaine fee and presented a contract on a contingency basis without the fee for a five year period providing that if the City issues bonds or has other financial business, his company would be the City's fiscal agent and the City would pay a fee at that time for service rendered. In discussion following Miss de Geus said that this was a standard procedure with small municipalities. Mr. Curfman asked if a contract on a one year basis might be better because in a five year period the present councilmen's terms would expire and new members might not approve of the contract. Miss de Geus said a clause to cancel at any time could be include Mr. Danes expressed approval of the contract as did Mr. Curtiss.

Mr. Curfman made the motion, seconded by Miss de Geus, that the renewal of the contract be tabled until the next regular meeting in September since the contract does not expire until October, 1967. Mr. Danes and Mr. Curtiss voted No. Miss de Geus and Mr. Curfman voted Yes Mr. Adam was not present at this time but arrived later in the meeting. Mayor Dixon voted Yes. Motion carried.

The Mayor asked Mr. Outlaw to become financially conversant with the matter and also regarding fees of different bond companies. In the future Mr. Outlaw will be the City's financial adviser in such matters.

Mr. Adam explained the changes in the zoning amendment recommended by Paul Strong when he reviewed the ordinance in 1966. Miss de Geus made the motion that an emergency be declared and the amendment to the Zoning Ordinance be passed on first reading. Motion was seconded by Mr. Curfman and carried.

Mayor Dixon presented the matter of Jersey Village having a one percent sales tax. Mr. Adam suggested that the City wait until Houston and other cities adopt such a tax. The Mayor asked approval for a committee to be formed to consider the matter and keep the Council advised of developments and of what steps to take at the appropriate time. Mr. Curfman made the motion, seconded by Miss de Geus, and carried, that such a committee be formed. The Mayor appointed Mr. Danes, Chairman, Mr. Adam and Mr. Curtiss.

Mayor Dixon read a letter from the Texas Municipal League asking that each member make a special commendation to Representative Willis Whatley on his actions for small cities. He will write such a letter of commendation to Rep. Whatley.

Mr. Gene Lane of the Texas Transport Co. has asked permission to hold an auction on August 1967 to get rid of five repossessed trucks and the Council was polled on their approval. The members voted Yes for approval to hold the auction. Miss de Geus did not vote. Miss de Geus went on record as asking that every possible avenue be explored to remove Texas Transp Co. from the Village because of the unsightliness of the business. Mr. Curfman said it is conducted as clean as possible for that type of business. Mr. Adam said the City should not try to force Mr. Lane but make him want to help keep the City clean. The Mayor said perhaps a list should be made of complaints and Mr. Wall asked to contact Mr. Lane to secure his help.

Mr. Adam asked that a letter of appreciation be written to Jersey Village Policemen for their work and the Mayor will write this letter.

The reading of the Treasurer's report was dispensed with on motion by Mr. Danes, seconded by Miss de Geus, and carried. All members received a copy of the report. (Attached hereto and made a part of these minutes) Mr. Outlaw said tax statements are mailed out usually in November, collections are received during December, January and February and will be used to finance the current budget year. The current year begins July 1st and ends June 30th.

The meeting adjourned on motion at 9:55 PM.

Respectfully Submitted,

Betty K. Rominger
Betty K. Rominger, Secretary

Betty Rominger

CITY OF JERSEY VILLAGE
List of Paid Bills
For the Month Ended July 31, 1967

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
119	Southwestern Bell Telephone Co.	Tax Office & Fire Dept.	\$ 44.58
120	Westside Animal Hospital	Put Dogs to sleep	4.50
121	Willhoite's	Misc. for all depts.	23.19
122	Fischer's Auto Parts	Parts - Edger & Mower	2.77
123	Bud Hadfield Printers	Rubber Stamp & Police Cert.	16.47
124	Frank N. Gordon	Ins., Fonseca Driver other car	11.00
125	Humble Oil & Refg. Co.	Gas, etc. - All Depts.	78.12
126	Houston Lighting & Power	All Depts.	94.35
127	Don McMillan Ford	Repairs - Fire Dept.	43.20
128	Art Simon	Supplies - Fire Dept.	192.00
129	Frank Hardilek	Repair aid conditioner	16.00
130	Texaco, Inc.	Fix Flat - Garb. Truck	4.50
131	United Gas Corp.	City office	4.41
132	Sauls, Pechacek & Outlaw	City Treas. Tax Assessor-Coll.	185.00
133	Betty Rominger	City Secy.	25.00
134	R. J. Adam	City Atty.	50.00
135	E. W. Barfield	Dog Catcher	50.00
136	T. P. Wall	Court Clerk	10.00
137	City of Jersey Village - Uti.	Garbage & Sewage	1,000.00
Total Checks Issued General Fund			<u>\$1,855.09</u>

UTILITY FUND

973	Texas National Bank of Comm.	Interest Fund	\$ 554.50
974	City of J. V. Social Security	Social Security Tax	264.15
975	Internal Revenue Service	Payroll Taxes	195.00
976	Southern Engine & Pump	Packing - Sewage Plant	2.20
977	Hill Electric Co.	Repair Water Well	315.00
978	P. L. Hall Truck Service	Garbage Dump	22.50
979	Utility Supply	System Supplies	65.92
980	Drew Insurance Co.	Workmens Comp.	54.79
981	Earl Citizen	Salary	94.45
982	T. P. Wall	Salary	274.80
983	Earl Citizen	Salary	72.66
984	Houston Light & Power Co.	Electricity	302.47
985	Earl Citizen	Salary	72.66
986	A. O. Smith Corp.	Control	65.24
987	Lynn Lapham	Relief while Buddy on vac.	59.00
988	Earl Citizen	Salary	72.66
989	Sauls, Pechacek & Outlaw	Services Rendered	75.00
990	T. P. Wall	Salary	274.80
Total Checks Issued Utility Fund			<u>\$2,837.80</u>

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS
September 18, 1967

The session convened at 7:39 PM with the following present: Paul Dixon, Mayor, R. J. Adam, W. T. Danes, Jason Curtiss, P. A. Curfman, Kay de Geus, Aldermen and Bill Outlaw, Treasurer, Betty Rominger, Secretary.

On motion by Miss de Geus, seconded by Mr. Curtiss, and carried, the reading was dispensed with and the minutes of the previous meeting approved as written.

Mr. Outlaw had presented each member a copy of bills paid during the month ending August 31, 1967 and also a copy of "Statement of Funds Available for Appropriation". (Attached hereto and made a part of these minutes). Mayor Dixon commended Mr. Outlaw for the statement saying that it was a very good job. Mr. Outlaw explained the statement to the Council. He also said the auditors are working on the annual audit and should be through shortly. Mayor Dixon asked that Mr. Outlaw prepare a current list of delinquent taxes.

Mr. Curfman reported he had talked to several friends in small cities regarding their views and experiences regarding a financial advisor. He was advised that the bond situation is highly competitive and that a city the size of Jersey Village did not need a financial advisor since it is in a solvent condition. Also it is not good business to make a firm commitment to a bond company. Miss de Geus said the city is heavily bonded and cannot float any bonds until the bonds are refunded on the Utility Co. Additional bonds cannot be issued to expand the Utility Co. She also said the situation in Jersey Village is such that a company not familiar with past history could not just come in and take over and would probably charge more than one familiar with the financial situation. Mayor Dixon favored the rehiring of Moroney, Beissner & Co. Mr. Adam said it would take an expert to sell bonds for Jersey Village at the present time. On motion by Mr. Adam, seconded by Mr. Curfman, and carried, the contract with Mr. Ernest Brown of Moroney, Beissner & Co. was renewed for the five year period ~~without~~.

Reporting on the status of the contract offered Winfern Municipal Utility Dist. Mayor Dixon said the contract has been signed and will be sent for approval.

Mr. Adam said that Robert Mosbacher, Lessee of property on the golf course, plans to drill an oil well and wanted the opinion of the Council. This is against the deed restrictions and Zoning Ordinance. Mr. Adam said the company could enter into a drilling site agreement that this would be the only place a well would be drilled if permission was given. Miss de Geus and Mr. Curfman thought the restrictions and ordinance should be enforced in court if necessary. They felt that if one company drilled there would be nothing to keep other companies from doing so if the restrictions were not enforced. Mr. Adam said the Council can only change the Zoning Ordinance not the deed restrictions. On the Mayor's recommendation Mr. Adam was advised to inform Mr. Dave Fretz, representing Mr. Mosbacher, that drilling was against the Zoning Ordinance and Deed Restrictions and to give him the understanding that the Council took no action on his request.

Mr. Curfman said he had asked C. L. Bengel, Charles Sinkey and Bob McInnerney to be members of the Planning and Zoning Commission and they had accepted. The Mayor appointed these men to the Commission.

Mr. Wall has talked to Texas Transport Co. and reported no one is living in the trailer parked there. Miss de Geus will check to see if the trucks parked are too heavy for the street.

Mr. Curtiss said the President of the Civic Club has asked that Council members serve on a Welcoming Committee for newcomers alternating one at a time. The members agreed to do this.

The meeting adjourned on motion at 9:10 PM.

Respectfully Submitted,

Betty K. Rominger
Betty K. Rominger, Secretary

Sept Meeting

CITY OF JERSEY VILLAGE
List of Paid Bills
For The Month Ended August 31, 1967

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
138	American Hat Company	Hats for Police Dept.	\$ 30.00
139	Houston Light & Power Co.	Elec. - All Depts.	103.76
140	Bud Hadfield Printers	LM Envelopes	15.66
141	Nelson-Silvia Co.	6 Badges - Police Dept.	21.00
142	Knapp Electric Co.	Remove & reinstall 2 Way in Car	45.00
143	City of Jersey V. Uti. Dept.	Water - City office	9.00
144	Cosco Communications Co.	Repairs to Radio - Police Car	22.45
145	J. J. Remlinger	Repairs to Park Eqpt.	25.52
146	T. P. Wall, Jr.	Expenses - All Depts.	9.97
147	Humble Oil & Refg. Co.	Gas, etc. - All Depts.	72.82
148	Southwestern Bell	Tax Office & Fire Dept.	44.03
149	United Gas Corp.	City office	3.35
150	Ole C. Donaho & Co.	Insurance - Fire Dept.	105.00
151	Texaco, Inc.	Tire & Tube - G. Truck	83.46
152	Sauls, Pechacek & Outlaw	City Treas, Tax Assessor-Coll.	185.00
153	Betty Rominger	City Secy.	25.00
154	R. J. Adam	City Atty.	50.00
155	E. W. Barfield	Dog Catcher	50.00
156	T. P. Wall, Jr.	Corp. Court Clerk	10.00
157	City of J. V. Uti. Dept.	Garbage & Sewage	1,000.00
158	T. P. Wall, Jr.	Reimbursement for copies of maps	15.00
Total Checks Issued General Fund			<u>\$1,926.02</u>

UTILITY FUND

991	Joe Medrano	Labor	\$ 6.25
992	Earl Citizen	Salary	94.45
993	Texas Nat'l Bank of Comm.	Interest Fund	554.50
994	Earl Citizen	Salary	72.66
995	Houston Light & Power Co.	Electricity	282.83
996	P. L. Hall Truck Service	Garbage Dump	34.00
997	T. P. Wall, Jr.	Salary	274.80
998	Earl Citizen	Salary	72.66
999	Earl Citizen	Salary	72.66
1000	Sauls, Pechacek & Outlaw	Services Rendered	75.00
1001	T. P. Wall, Jr.	Salary	274.80
Total Checks Issued Utility Fund			<u>\$1,814.61</u>

CITY OF JERSEY VILLAGE

Statement of Funds Available for Appropriation

August 31, 1967

	<u>General Fund</u>	<u>Interest and Sinking Fund</u>
Cash - Spring Branch State Bank	\$ -0-	\$ 35.35
Cash - Fairbanks State Bank (Operating)	334.24	
Cash - Fairbanks State Bank (Petty Cash)	-0-	
Cash - Fairbanks State Bank (Tax Account)	500.00	
Savings Account - Heights Savings & Loan (9164)	15,623.24	
Savings Account - Heights Savings & Loan (9165)	11,068.47	
Savings Account - Heights Savings & Loan (10535)	9,065.59	
Savings Account - Heights Savings & Loan (9290)		12,866.28
Savings Account - Heights Savings & Loan (9166)		9,035.71
Returned Check	51.60	
Current Taxes Receivable	-0-	
Delinquent Taxes Receivable	2,554.44	
Due From General Fund	-0-	-0-
Due From Utility Fund	224.70	
Due From Interest & Sinking Fund	3,562.10	
Estimated 1967-68 Revenue Uncollected (Schedule 2)	<u>41,924.83</u>	<u>13,056.00</u>
Total	<u>\$84,909.21</u>	<u>\$34,993.34</u>
Less:		
Accounts Payable	\$ 5,600.00	\$
Loans Payable	-0-	
Due To Interest & Sinking Fund	-0-	
Due to General Fund	-0-	3,562.10
Due to Utility Fund	-0-	-0-
Reserve for Uncollected Taxes	2,554.44	
Unencumbered Budget Appropriations (Schedule 3)	<u>36,562.57</u>	<u>12,840.00</u>
Total	<u>\$44,717.01</u>	<u>\$16,402.10</u>
*AVAILABLE FOR APPROPRIATION	<u>\$40,192.20</u>	<u>\$18,591.24</u>

*The phrase "available for appropriation" means unrestricted surplus. Amounts as reported could, with Council approval, be appropriated to the current years budget. The accuracy of these surplus amounts is contingent upon the accuracy of anticipated revenues and expenditures as was projected in the 1967-68 Budget.

CITY OF JERSEY VILLAGE
 REVENUE - BUDGETED - ACTUAL
 August 31, 1967

	1967-68 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$47,524.00	\$	\$	\$47,524.00
Local Property Tax - Delinquent	700.00			700.00
Penalty, Interest and Cost	200.00			200.00
Tax Certificates	25.00	4.00		21.00
Gross Receipts Tax	4,000.00			4,000.00
License and Permits	300.00	139.17		160.83
Fines	500.00			500.00
Dog Tags	25.00			25.00
Interest on Securities	1,700.00			1,700.00
Miscellaneous	150.00			150.00
TOTALS	\$55,124.00	\$143.17	\$ -0-	\$54,980.83

CITY OF JERSEY VILLAGE
APPROPRIATIONS AND EXPENDITURES

August 31, 1967

	1967-68 Budget	Expended To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>GENERAL CITY OPERATIONS:</u>				
101 Utilities	\$ 1,000.00	\$ 140.29	\$	\$ 859.71
102 Garbage & Sewage	12,000.00	2,000.00		10,000.00
103 Maintenance & Repair	400.00	83.46		316.54
105 Supplies	300.00	15.66		284.34
107 Insurance	200.00	-0-		200.00
108 Audit	1,200.00	-0-		1,200.00
109 Election Expense	200.00	-0-		200.00
110 Miscellaneous Expense	500.00	19.92		480.08
<u>Sub-Total</u>	<u>\$15,800.00</u>	<u>\$2,259.33</u>	<u>\$ -0-</u>	<u>\$13,540.67</u>
<u>SALARIES:</u>				
202 City Secretary	\$ 300.00	\$ 50.00	\$	\$ 250.00
203 City Manager	3,240.00	540.00		2,700.00
204 Labor	1,664.00	263.94		1,400.06
<u>Sub-Total</u>	<u>\$ 5,204.00</u>	<u>\$ 853.94</u>	<u>\$ -0-</u>	<u>\$ 4,350.06</u>
<u>CONTRACTED SERVICES:</u>				
302 City Treasurer	\$ 2,220.00	\$ 370.00	\$	\$ 1,850.00
304 Fiscal Agent	360.00	-0-		360.00
306 City Attorney	600.00	100.00		500.00
308 Dog Catcher	600.00	100.00		500.00
<u>Sub-Total</u>	<u>\$ 3,780.00</u>	<u>\$ 570.00</u>	<u>\$ -0-</u>	<u>\$ 3,210.00</u>
<u>FIRE DEPARTMENT:</u>				
401 Utilities	\$ 150.00	\$ 21.45	\$	\$ 128.55
403 Repairs & Maintenance	200.00	43.20		156.80
405 Supplies	150.00	-0-		150.00
407 Insurance	400.00	105.00		295.00
409 Gas and Oil	400.00	21.53		378.47
410 Miscellaneous	50.00	-0-		50.00
<u>Sub-Total</u>	<u>\$ 1,350.00</u>	<u>\$ 191.18</u>	<u>\$ -0-</u>	<u>\$ 1,158.82</u>
<u>POLICE DEPARTMENT:</u>				
501 Utilities	\$ -0-	\$ -0-	\$	\$ -0-
503 Repairs & Maintenance	200.00	22.45		177.55
505 Supplies	100.00	63.95		36.05
507 Insurance	350.00	11.00		339.00
509 Gas and Oil	700.00	5.90		694.10
510 Miscellaneous	50.00	45.00		5.00
<u>Sub-Total</u>	<u>\$ 1,400.00</u>	<u>\$ 148.30</u>	<u>\$ -0-</u>	<u>\$ 1,251.70</u>

CITY OF JERSEY VILLAGE
 APPROPRIATIONS AND EXPENDITURES (Continued)
 August 31, 1967 - Page 2

	1967-68 Budget	Expended To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 252.00	\$ 59.34	\$	\$ 192.66
603 Repairs & Maintenance	10,000.00	-0-		10,000.00
605 Signs, Markers & Supplies	500.00	-0-		500.00
610 Miscellaneous	48.00	-0-		48.00
<u>Sub-Total</u>	<u>\$10,800.00</u>	<u>\$ 59.34</u>	<u>\$ -0-</u>	<u>\$10,740.66</u>
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 18.00	\$ 2.32	\$	\$ 15.68
703 Repairs & Maintenance	100.00	27.88		72.12
710 Miscellaneous	-0-	-0-		-0-
<u>Sub-Total</u>	<u>\$ 118.00</u>	<u>\$ 30.20</u>	<u>\$ -0-</u>	<u>\$ 87.80</u>
<u>CITY TRACTOR:</u>				
802 Operating Labor	\$ 600.00	\$ -0-	\$	\$ 600.00
893 Repairs & Maintenance	400.00	2.96		397.04
809 Gas & Oil	300.00	20.68		279.32
810 Miscellaneous	82.00	-0-		82.00
<u>Sub-Total</u>	<u>\$ 1,382.00</u>	<u>\$ 23.64</u>	<u>\$ -0-</u>	<u>\$ 1,358.36</u>
<u>TAX OFFICE:</u>				
901 Utilities	\$ 420.00	\$ 35.50	\$	\$ 384.50
905 Supplies	200.00	-0-		200.00
906 Board of Equalization	100.00	-0-		100.00
910 Miscellaneous	180.00	-0-		180.00
<u>Sub-Total</u>	<u>\$ 900.00</u>	<u>\$ 35.50</u>	<u>\$ -0-</u>	<u>\$ 864.50</u>
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$	\$	\$ -0-
1220 Police Department	-0-			-0-
1230 City Tractor	-0-			-0-
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$</u>	<u>\$</u>	<u>\$ -0-</u>
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$	\$ -0-	\$ 5,000.00
1321 Bond Interest	7,815.00		-0-	7,815.00
1350 Paying Agent Fees	25.00		-0-	25.00
<u>Sub-Total</u>	<u>\$12,840.00</u>	<u>\$</u>	<u>\$ -0-</u>	<u>\$12,840.00</u>
TOTAL	\$53,574.00	\$4,171.43	\$ -0-	\$49,402.57

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending October 31, 1967

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
181	Frank Citizen	Labor - St. Dept.	\$ 12.00
182	Westside Animal Hospital	2 dogs picked up	9.60
183	Roger Joubert	Labor - St. Dept.	10.00
184	Fairbanks Tractor	Parts for Tractor	5.92
185	Cosco Communications Co.	Police Dept.	53.79
186	Burke Uniform Co.	Police Dept. - 4 shirts	21.60
187	Fischers Auto Parts	Misc. items - Fire Dept.	14.48
188	Houston Light & Power Co.	Electricity - All Depts.	94.60
189	Humble Oil & Refg. Co.	Gas, etc. - All Depts.	110.24
190	City of J. V. - Uti. Dept.	Water bill	9.00
191	Willhoite's	Misc. Items	18.10
192	Shelly Hancock	Reimbursement - Car Ins.	10.00
193	Sargent-Sowell Inc.	Dog Tags, etc.	9.95
194	Southwestern Bell	Tax office & Fire Dept.	44.23
195	Paul H. Dixon	Misc. expense	9.21
196	Drew Ins. Agency	Insurance - Fire Dept.	101.00
197	Texaco, Inc.	Gas., etc.	14.75
198	United Gas Corp.	City office	4.25
199	Postmaster	Stamps	20.00
200	T. P. Wall	Expenses	11.31
201	Bud Hadfield Printers	3 door plates	10.71
202	Drew Ins. Agency	Insurance - Fire Dept.	23.00
203	Sauls, Pechacek & Outlaw	Services Rendered	285.00
204	Betty Rominger	City Secy.	25.00
205	R. J. Adam	City Ady.	50.00
206	E. W. Burfield	Dog Catcher	50.00
207	T. P. Wall	Corp. Court Clerk	10.00
208	City of J.V. - Utility Dept.	Garbage & Sewage	1,000.00
Total Checks Issued General Fund			<u>81,516.51</u>

UTILITY FUND

1024	Texas Nat'l Bank of Commerce	Interest Fund	\$ 574.20
1025	Earl Citizen	Labor	93.09
1026	State Dept. of Public Welfare	Social Security	271.75
1027	State Dept. of Public Welfare	Fee	.50
1028	Internal Revenue Service	Payroll Taxes	215.40
1029	Earl Citizen	Salary	73.69
1030	T. P. Wall	Salary	274.80
1031	Feaster Light & Power Co.	Electricity	245.32
1032	P. L. Bull Trk Service	Garbage & Sewage	74.00
1033	Utility Supply Co.	Water & Sewerage	212.12
1034	Lockwell Mfg. Co.	Util. Supplies	40.10
1035	Earl Citizen	Salary	76.18
1036	Earl Citizen	Salary	76.18
1037	T. P. Wall	Salary	274.80
1038	Sauls, Pechacek & Outlaw	Services Rendered	75.00
Total Checks Issued Utility Fund			<u>31,438.23</u>

CALLLED SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS
October 9, 1967

The public hearing at which the following members were present convened at 7:30 p.m.:

Paul Dixon, Jr., Mayor	W. T. Danes, Alderman
R. J. Adam, Alderman	Kay de Geus, Alderman
Jason Curtiss, Alderman	Betty Rominger, Secretary
P. A. Curfman, Alderman	

Mayor Dixon stated the purpose of the public hearing to consider a petition by W. W. Cordes as to whether or not Dist. "F" of the Second Country Club District as shown on the official "Zoning Map" of the City of Jersey Village shall be rezoned as shown in the petition. Assuming that everyone present was familiar with the request, he stated that the meeting would be conducted in two parts. The first part property owners were given a chance to make statements as to their opinions and second part consisted of questions and answers.

Mr. Bart Jones, Attorney Dehovy and Attorney Dave Fretz represented Robert Mosbacher who is the Lessee. Mr. W. W. Cordes was also present.

The following citizens expressed an opinion or had questions they wished answered.

C. W. Dunham	Bob Brown
Mrs. Paul Sluca	J. F. McPherson
Mrs. O. E. Letz	Robert McInnerney
Mrs. Betty Mims	Robert Stanley
Mrs. Christine Danes	A. W. Kruger
C. L. Burke	J. W. Harris
Mrs. J. F. McPherson	Shelly Hancock
Mrs. Paul Dixon	Jason Curtiss
L. Von Gonten	Mrs. A. W. Kruger
Kay de Geus	

Mayor Dixon said the Planning and Zoning Commission had met in a public hearing on October 1967 and he read their recommendation which asked that consideration be given to a change in Par. 3 of Sec. 10 of the Ordinance to permit drilling in Dist. "F" only. (copy of recommendation on file in City Office) City Attorney Adam explained the difference between Restrictions and Ordinances emphasizing that the Council has no authority to change restrictions only ordinances. Miss de Geus asked that there be an expression from the proper owners present as to their wishes. Mayor Dixon took a vote from each qualified landowner. Thirteen were opposed to a change in the ordinance and ten were in favor. Mayor Dixon read a letter from Mr. Mosbacher presenting his request.

The public hearing closed at 9:25 p.m.

Mr. Adam said the City would like a contract or agreement stating safeguards for the city. The Mayor appointed a committee of Miss de Geus, Mr. Jason Curtiss and Mr. Adam to work out an approved draft of a contract to be submitted for consideration at the next regular meeting.

There was general discussion on the matter and members asked questions of the petitioners.

The council meeting adjourned at 10 p.m.

Respectfully Submitted,

Betty K. Rominger
Betty K. Rominger, Secretary

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS
October 16, 1967

The session convened at 7:30 PM with the following present: Paul Dixon, Mayor, R. J. Adam, W. T. Danes, Jason Curtiss, P. A. Curfman, Aldermen and Bill Outlaw, Treasurer, Betty Rominger, Secretary and the following absent: Kay de Geus, Alderman.

After discussion Mr. Curfman made the motion, seconded by Mr. Danes, and carried that the bills paid for the month ending September 30, 1967 be approved and the minutes of the previ meeting approved as written.

Mr. Adam asked if money had been placed in Certificates of Deposit. There was discussion and on Mayor Dixon's recommendation the decision was delayed until the next meeting. Mr. Outlaw will give his recommendation at that time.

There was discussion on methods of collecting taxes. On motion by Mr. Curtiss, seconded by Mr. Curfman and carried the delinquent tax of B. B. Glazener in the amount of \$8.00 was eliminated. Mayor Dixon asked Mr. Outlaw his recommendation as to collection of delinquent taxes. Mr. Outlaw said he would contact the delinquent taxpayers and let the Council know their comments at which time the Council will decide the next step to take. It was suggest that a firm letter be written if necessary. The Tax-Assessor Collector will write the lett after which the matter will be turned over to the City Attorney if necessary.

Mayor Dixon said the City now has office room in the City Hall and in addition to an office for Mr. Wall there will be offices for the Police Department and for a Mayor's Office. He read a description and price list of furniture needed. He desired an expression of the wis of the members on purchasing furniture. Mr. Adam thought the members should try to get sur plus furniture from oil companies. Mr. Danes suggested that the matter be tabled until the next meeting since it was not imperative. Mr. Curtiss agreed as did Mr. Curfman. Mr. Wall and Mr. Adam will contact several oil companies.

The contract submitted to Windfern Municipal Utility District as the City's offer to provide water and sewage service was returned and signed by the Mayor. An amendment that the point of connection of water service should be determined by the City at the City limits and ease-ment was included.

Mr. Adam read a drilling agreement stating safeguards for the City if drilling is allowed in District "F" as petitioned which had been signed by Robert Mosbacher, the Lessee. After discussion Mr. Danes made the motion that the matter be tabled until the next meeting as he wished more time to consider the matter. He amended his motion that the matter be tabled until a special meeting two weeks from this date. Motion died for lack of a second.

On motion by Mr. Curfman, seconded by Mr. Curtiss, it was
RESOLVED, that Par. 3 of Section 10 of the City Zoning Ordinance be amended to read that oil, gas and mineral exploration, drilling and producing operations may be conducted on the land included within District "F", but no oil or gas well shall be located within a distance of two hundred (200) feet from any outside boundary of said District "F".

As per Mr. Adam's request Mr. Curfman amended his motion to "declare that a public emergency exists requiring such action and it is therefore requested that the Ordinance herewith sub-mitted be passed finally on the date of its introduction to take effect immediately upon its passage and approval.

Mr. Adam, Mr. Curfman, Mr. Curtiss voted "Yes". Mr. Danes voted "No". Miss de Geus was not present at this time. Motion carried. (Ordinance No. 64 on file)

Mr. Adam made the motion, seconded by Mr. Curfman that the City adopt the Drilling Agreement with Mr. Mosbacher and the City of Jersey Village which sets out the terms of the drilling an regulations that Mr. Mosbacher must comply with in drilling the well. The motion carried with Mr. Danes abstaining from voting.

Mr. Ernest Brown will send the City a new contract omitting the item concerning an annual retainer fee.

Regarding the City Sales Tax, Mr. Danes has looked into the matter and though the City should wait and see what other cities are doing.

Mayor Dixon read a report from the Dog Catcher. All agreed that Mr. Barfield should be stricter and fines should be imposed.

On Mr. Curfman's recommendation, Mr. L. R. Rouch was appointed Police Chief by the Mayor.

On motion by Mr. Adam, seconded by Miss de Geus, and carried the Mayor proclaimed the period from November 8, 1967 through December, 1967 as Harris Co. T. B. Assoc. time in Jersey Village

Mr. Wall asked the Council to think about the need for a sanitary land fill for garbage disposal. He said the City owned land near the plant which could be used. The matter was tabled until another meeting.

Miss de Geus checked with an engineer on the load factor of the equipment parked by Texas Transport Co. on city streets and said the equipment should be moved to prevent damage. Mr. Wall will talk to Mr. Gene Lane regarding the situation.

Mr. Curfman said nothing can be done about drinking outside the U-Totum although the management will try to discourage it.

The meeting adjourned on motion at 10:15 p.m.

Respectfully Submitted,

Betty K. Rominger
Betty K. Rominger, Secretary

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CITY OF JERSEY VILLAGE
List of Paid Bills
For the Month Ending September 30, 1967

GENERAL FUND

Check No.	Issued To	Explanation	Amount
159	Houston Light & Power Co.	Electricity City Office	\$ 96.14
160	Southwestern Bell	Telephone-Tax office & Fire Dept.	45.03
161	Burke Uniform Co.	Trousers - Police Dept.	74.00
162	Kea Printing Co.	300 Sets Tax Receipts	63.25
163	United Gas Corp.	City office	3.00
164	South Texas Carbon & Ribbon	City Secy.	19.69
165	Lansdowne-Moody Co.	Parts-backhoe	67.19
166	Public Sanitary Products	Mop	2.00
167	Frank N. Gordon & Co.	Bond - Tax Assessor-Collector	13.00
168	Parker Bros.	Shell - Rio Grande St.	39.96
169	Sargent-Sowell, Inc.	Barricades, Lights, etc.	49.05
170	Humble Oil & Refg. Co.	Gas, etc. - All Depts.	114.19
171	Shepherd Generator Service	Backhoe	7.50
172	Willhoite's	Misc. Items	9.69
173	Wilson Staty & Ptg. Co.	Binders, Tabs, Ledger Sheets	30.10
174	Texaco, Inc.	Gas, etc.	22.28
175	Sauls, Pechacek & Outlaw	Services Rendered	185.00
176	Betty Rominger	City Secy.	25.00
177	R. J. Adam	City Atty.	50.00
178	E. W. Barfield	Dog Catcher	50.00
179	T. P. Wall, Jr.	Corp. Court Clerk	10.00
180	City of J.V. - Utl. Dept.	Garbage & Sewage	1,000.00
Total Checks Issued General Fund			<u>\$1,976.07</u>

UTILITY FUND

1002	Earl Citizen	Labor (Vac. Pay)	\$ 72.66
1003	Earl Citizen	Labor	72.66
1004	Thos. Wilson	Labor	5.00
1005	Utility Supply Co.	Supplies	486.05
1006	Willhoite's	Misc. Purchases	4.59
1007	International Harvester	Repairs-Garbage Trk.	53.73
1008	Pak-Mor Mfg. Co.	Connecting Link-Garbage Trk.	5.00
1009	John Adams	Labor	19.50
1010	Texas Nat'l Bank of Comm.	Interest Fund	554.50
1011	Earl Citizen	Labor	72.66
1012	Earl Citizen	Labor	83.55
1013	T. P. Wall	Salary	274.80
1014	Houston Light & Power Co.	Electricity	325.94
1015	P. L. Hall Truck Serv.	Garbage Dump	36.00
1016	Utility Supply	Supplies	28.31
1017	Fischers Auto Parts	Parts - Garbage Trk.	5.85
1018	Dixie Chemical Co.	Chlorine	17.25
1019	Earl Citizen	Salary	89.00
1020	Earl Citizen	Salary	72.66
1021	T. P. Wall	Salary	274.80
1022	Sauls, Pechacek & Outlaw	Services Rendered	75.00

CITY OF JERSEY VILLAGE
List of Paid Bills - UTILITY FUND - (Continued)
Page 2

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
1023	International Harvester Co.	Repairs - Garbage Truck	\$ 713.12
Total Checks Issued Utility Fund			<u>\$3,342.63</u>

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS &
BOARD OF EQUALIZATION MEETING

November 20, 1967

The Board of Equalization meeting was called to order at 7:30 PM by the Mayor, W. T. Danes, Chairman, presiding. The meeting adjourned at 7:50 PM at which time the regular session of the Council convened with the following present: Paul Dixon, Mayor, R. J. Adam, W. T. Danes, Jason Curtiss, P. A. Curfman, Kay de Geus, Aldermen and Bill Outlaw, Treasurer, Betty Rominger Secretary.

The minutes of the previous meeting were approved as written on motion by Mr. Curfman, seconded by Mr. Danes and carried. The bills paid during the previous month were approved on motion by Mr. Curtiss, seconded by Mr. Curfman, and carried. (Attached hereto and made a part of these minutes)

Mayor Dixon presented a plaque to F. C. McClanahan as a token of appreciation for his years as Police Chief of Jersey Village.

The matter of office furniture was brought up by the Mayor. Mr. Danes presented a bid for new furniture. Mr. Adam had checked several companies but found no furniture available. Mr. Curfman still wished to check further as did Miss de Geus. Motion was made by Mr. Danes, seconded by Mr. Curfman, and carried, that the matter be tabled until the next meeting.

The rewritten contract with Moroney, Beissner & Co. was accepted, signed and attested to.

Mayor Dixon brought up the matter of the need for a City Sales Tax, saying that in the future the City may need paid policemen and firemen as well as an increase in present salaries.

Regarding the investment of funds in C.D.s, Mr. Outlaw said he had investigated four firms, Heights Savings, NW Savings & Loan, Fairbanks State Bank and Spring Branch State Bank. NW Savings gives the highest interest but is not federally insured. He said he would also like to contact Pinemont State Bank. Mr. Curfman, Mr. Danes and Miss de Geus agreed that no investment could be made with a firm that was not federally insured. After discussion, Mr. Adam made the motion, seconded by Mr. Curfman, and carried, that Mr. Outlaw talk to the banks and give his recommendation at the next meeting whether to invest in Certificates of Deposits or other and with which firm.

C. W. Dunham, President of the Civic Club, asked that the City participate in the giving of a prize for the best Christmas decoration in the amount of \$15 as in previous years. Mr. Curfman made the motion, seconded by Miss de Geus, and carried, that the \$15 be donated. Mr. Danes was appointed to help judge the homes.

On motion by Miss de Geus, seconded by Mr. Curfman, and carried, it was
RESOLVED, that the tax rate for the City of Jersey Village, Texas be set at one dollar and fifteen cents (\$1.15) with seventy-six percent (76%) to be for maintenance and operation and twenty-four percent (24%) for Interest and Sinking Fund based on sixty percent (60%) total assessed valuation. (Total assessed valuation: \$4,172,286)

Mayor Dixon read a letter from Big M Company which is building in the City. They offered to construct a road on the Corner of Lakeview and Ashburton Dr. as access to homes they are building and wished the City to pay the cost. Miss de Geus said this should be done by the developer and he should pay for it. The subdivision ordinance would have to be amended to permit the City to build and pay for a street to a developer's property. Mr. Adam said the City should work with the Big M Co. as they are the only company building in J.V. at the present time. Miss de Geus said some small cities have the builder put in the street and credit him each year for period of 10 years. Each property owner would pay one half the cost. Miss de Geus asked that the City Attorney look into the legal aspects and that each member be thinking about the possibility of amending the ordinance to permit this to be done. She asked that they bring their recommendations to the next meeting.

Mr. Adam said Mr. Copeland, Tax Assessor and Collector of Fairbanks School, has asked if maize could be planted on property owned by the School and leased which is in a residential area. This is against the City's ordinance.

Because of the Christmas holidays, the next regular meeting of the Council was moved to December 11, 1967 on motion by Mr. Curfman, seconded by Mr. Danes, and carried.

The meeting adjourned on motion at 9:10 PM.

Respectfully Submitted,

Betty K. Rominger
Betty K. Rominger, Secretary

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending October 31, 1967

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
181	Frank Citizen	Labor - St. Dept.	\$ 12.00
182	Westside Animal Hospital	2 dogs picked up	9.00
183	Roger Joubert	Labor - St. Dept.	10.00
184	Fairbanks Tractor	Parts for Tractor	5.92
185	Cosco Communications Co.	Police Dept.	33.79
186	Burke Uniform Co.	Police Dept. - 4 shirts	21.00
187	Fischers Auto Parts	Misc. items - Fire Dept.	14.48
188	Houston Light & Power Co.	Electricity - All Depts.	94.60
189	Humble Oil & Refg. Co.	Gas, etc. - All Depts.	110.24
190	City of J. V. - Uti. Dept.	Water bill	9.00
191	Willhoite's	Misc. items	18.10
192	Shelly Hancock	Reimbursement - Car Ins.	10.00
193	Sargent-Sowell Inc.	Dog Tags, etc.	9.95
194	Southwestern Bell	Tax office & Fire Dept.	44.23
195	Paul H. Dixon	Misc. expense	9.21
196	Drew Ins. Agency	Insurance - Fire Dept.	101.00
197	Texaco, Inc.	Gas., etc.	14.75
198	United Gas Corp.	City office	4.28
199	Postmaster	Stamps	20.00
200	T. P. Wall	Expenses	11.31
201	Bud Hadfield Printers	3 door plates	10.71
202	Drew Ins. Agency	Insurance - Fire Dept.	23.00
203	Sauls, Pechacek & Outlaw	Services Rendered	185.00
204	Betty Rominger	City Secy.	25.00
205	R. J. Adam	City Atty.	50.00
206	E. W. Barfield	Dog Catcher	50.00
207	T. P. Wall	Corp. Court Clerk	10.00
208	City of J.V. - Utility Dept.	Garbage & Sewage	1,000.00
Total Checks Issued General Fund			<u>\$1,916.57</u>

UTILITY FUND

1024	Texas Nat'l Bank of Commerce	Interest Fund	\$ 554.50
1025	Earl Citizen	Labor	93.69
1026	State Dept. of Public Welfare	Social Security	271.75
1027	State Dept. of Public Welfare	Fee	.50
1028	Internal Revenue Service	Payroll Taxes	215.40
1029	Earl Citizen	Salary	93.69
1030	T. P. Wall	Salary	274.80
1031	Houston Light & Power Co.	Electricity	245.82
1032	P. L. Hall Trk Service	Garbage Duns	34.00
1033	Utility Supply Co.	Water Meters, etc.	105.12
1034	Rockwell Mfg. Co.	Uti. Supplies	46.70
1035	Earl Citizen	Salary	76.43
1036	Earl Citizen	Salary	76.43
1037	T. P. Wall	Salary	274.80
1038	Sauls, Pechacek & Outlaw	Services Rendered	75.00
Total Checks Issued Utility Fund			<u>\$2,138.23</u>

CITY OF JERSEY VILLAGE

Statement of Funds Available for Appropriation

October 31 1967

	<u>General Fund</u>	<u>Interest and Sinking Fund</u>
Cash - Spring Branch State Bank	797	27.60
Cash - Fairbanks State Bank (Operating)	729.81	
Cash - Fairbanks State Bank (Petty Cash)	797	
Cash - Fairbanks State Bank (Tax Account)	937.83	108.04
Savings Account - Heights Savings & Loan (9164)	15,222.24	
Savings Account - Heights Savings & Loan (9165)	11,762.87	
Savings Account - Heights Savings & Loan (10535)	9,065.87	
Savings Account - Heights Savings & Loan (9290)		5294.18
Savings Account - Heights Savings & Loan (9166)		1025.21
Returned Check	51.60	
Current Taxes Receivable	797	
Delinquent Taxes Receivable	2,135.01	
Due From General Fund		
Due From Utility Fund		
Due From Interest & Sinking Fund		
Estimated 1967-68 Revenue Uncollected (Schedule 2)	40,377.21	12,242.96
Total	<u>80,376.32</u>	<u>27,513.49</u>
Less:		
Accounts Payable	6,000.00	
Loans Payable		
Due to Interest & Sinking Fund		
Due to General Fund		
Due to Utility Fund	832.90	
Reserve for Uncollected Taxes	2,135.01	
Unencumbered Budget Appropriations (Schedule 3)	31,107.25	8,922.25
Total	<u>40,184.12</u>	<u>8,922.25</u>
*AVAILABLE FOR APPROPRIATION	<u>40,192.20</u>	<u>18,591.24</u>

*The phrase "available for appropriation" means unrestricted surplus. Amounts as reported could, with Council approval, be appropriated to the current years budget. The accuracy of these surplus amounts is contingent upon the accuracy of anticipated revenues and expenditures as was projected in the 1967-68 Budget.

CITY OF JERSEY VILLAGE
 REVENUE - BUDGETED - ACTUAL

October 31, 1967

	1967-68 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	<u>47,524.00</u>	<u>- 0 -</u>	<u> </u>	<u>47,524.00</u>
Local Property Tax - Delinquent	<u>700.00</u>	<u>307.31</u>	<u>1,324.44</u>	<u>2,841.75</u>
Penalty, Interest and Cost	<u>200.00</u>	<u>71.13</u>	<u> </u>	<u>271.13</u>
Tax Certificates	<u>25.00</u>	<u>7.00</u>	<u> </u>	<u>32.00</u>
Gross Receipts Tax	<u>4,000.00</u>	<u>- 0 -</u>	<u> </u>	<u>4,000.00</u>
License and Permits	<u>300.00</u>	<u>415.81</u>	<u> </u>	<u>715.81</u>
Fines	<u>500.00</u>	<u>10.00</u>	<u> </u>	<u>510.00</u>
Dog Tags	<u>25.00</u>	<u>8.00</u>	<u> </u>	<u>33.00</u>
Interest on Securities	<u>1,700.00</u>	<u>- 0 -</u>	<u> </u>	<u>1,700.00</u>
Miscellaneous	<u>150.00</u>	<u>83.50</u>	<u> </u>	<u>233.50</u>
TOTALS	<u>55,124.00</u>	<u>1,243.71</u>	<u>1,324.44</u>	<u>57,792.17</u>

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

October 31, 1957

	1967-68 Budget	Accrued To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,000.00	274.12		725.87
102 Garbage & Sewage	12,000.00	4,000.00		8,000.00
103 Maintenance & Repair	400.00	42.46		357.54
105 Supplies	300.00	97.48		202.52
107 Insurance	200.00	-0-		200.00
108 Audit	1,200.00	-0-		1,200.00
109 Election Expense	200.00	-0-		200.00
110 Miscellaneous Expense	500.00	65.10		434.90
<u>Sub-Total</u>	\$15,800.00	4,516.14		11,283.86
SALARIES:				
202 City Secretary	\$ 300.00	100.00		200.00
203 City Manager	3,240.00	1,040.00		2,200.00
204 Labor	1,664.00	600.14		1,063.86
<u>Sub-Total</u>	\$ 5,204.00	1,740.14		3,463.86
CONTRACTED SERVICES:				
302 City Treasurer	\$ 2,220.00	740.00		1,480.00
304 Fiscal Agent	360.00	-0-		360.00
306 City Attorney	600.00	200.00		400.00
308 Dog Catcher	600.00	200.00		400.00
<u>Sub-Total</u>	\$ 3,780.00	1,140.00		2,640.00
FIRE DEPARTMENT:				
401 Utilities	\$ 150.00	52.78		97.22
403 Repairs & Maintenance	200.00	43.20		156.80
405 Supplies	150.00	14.48		135.52
407 Insurance	400.00	237.00		163.00
409 Gas and Oil	400.00	75.43		324.57
410 Miscellaneous	50.00	27.30		22.70
<u>Sub-Total</u>	\$ 1,350.00	452.39		897.61
POLICE DEPARTMENT:				
501 Utilities	\$ -0-	-0-		-0-
503 Repairs & Maintenance	200.00	56.24		143.76
505 Supplies	100.00	87.50		12.50
507 Insurance	350.00	11.00		339.00
509 Gas and Oil	700.00	37.12		662.88
510 Miscellaneous	50.00	119.00		69.00
<u>Sub-Total</u>	\$ 1,400.00	311.71		1,088.29

CITY OF JERSEY VILLAGE
 APPROPRIATIONS AND EXPENDITURES (Continued)
 1967 - Page 2

	1967-68 Budget	Amended To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 252.00	115.73		136.27
603 Repairs & Maintenance	10,000.00	111.01		9,888.99
605 Signs, Markers & Supplies	500.00	2.19		497.81
610 Miscellaneous	48.00	5.00		43.00
<u>Sub-Total</u>	<u>\$10,800.00</u>	<u>254.93</u>		<u>10,545.07</u>
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 18.00	4.24		13.76
703 Repairs & Maintenance	100.00	-		74.48
710 Miscellaneous	-0-	2.34		2.36
<u>Sub-Total</u>	<u>\$ 118.00</u>	<u>32.52</u>		<u>85.48</u>
<u>CITY TRACTOR:</u>				
802 Operating Labor	\$ 600.00	-		600.00
803 Repairs & Maintenance	400.00	103.85		296.15
809 Gas & Oil	300.00	53.12		246.88
810 Miscellaneous	82.00	-		82.00
<u>Sub-Total</u>	<u>\$ 1,382.00</u>	<u>156.97</u>		<u>1,225.03</u>
<u>TAX OFFICE:</u>				
901 Utilities	\$ 420.00	107.70		312.30
905 Supplies	200.00	53.45		146.55
906 Board of Equalization	100.00	-		100.00
910 Miscellaneous	180.00	13.00		167.00
<u>Sub-Total</u>	<u>\$ 900.00</u>	<u>183.75</u>		<u>716.25</u>
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	-		-
1220 Police Department	-0-	-		-
1230 City Tractor	-0-	-		-
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>-</u>		<u>-</u>
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00			5,000.00
1321 Bond Interest	7,815.00		210.75	8,025.75
1350 Paying Agent Fees	25.00		16.75	8.25
<u>Sub-Total</u>	<u>\$12,840.00</u>		<u>227.50</u>	<u>12,612.50</u>
TOTAL	\$53,574.00	8826.75	227.50	44,519.75

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS
December 11, 1967

The session convened at 7:40 PM with the following present: Paul Dixon, Mayor, R. J. Adam, W. T. Danes, Jason Curtiss, Kay de Geus, Aldermen and Bill Outlaw, Treasurer, Betty Rominger, Secretary and the following absent: P. A. Curfman, Alderman.

On motion by Mr. Curtiss, seconded by Mr. Adam, and carried, the minutes of the previous meeting were approved as written. Mr. Outlaw presented the Treasurer's report and on motion by Mr. Adam, seconded by Mr. Curtiss, and carried, the report and bills paid during the previous month were approved. (Copy attached hereto and made a part of these minutes)

At Miss de Geus' suggestion the cost of the plaque presented to Mr. McClanahan at the last meeting will be ascertained and Mr. Tommy Wilson reimbursed.

On motion by Miss de Geus, seconded by Mr. Curtiss, and carried, a check equal to the one received payable to the City from Mosbacher & Co. will be paid to Mr. T. P. Wall until the City's agreement with Mr. Mosbacher is completed.

After discussion, Miss de Geus made the motion, seconded by Mr. Curtiss, and carried, that Mr. Wall be authorized to buy a turkey or ham for Earl Citizen.

The matter of office furniture was again brought before Council. Miss de Geus said that he company would have furniture available after the first of January at no cost. Mr. Curtiss reported on the cost of furniture from three companies. He suggested that the City wait until after the 1st to see if Miss de Geus' furniture can be obtained. Mr. Danes made the motion, seconded by Mr. Curtiss, and carried, that the matter be tabled. The Mayor appointed as a committee to make a recommendation at the January meeting Mr. Wall and Miss de Geus

On the matter of a sales tax for Jersey Village, the Mayor felt it should be put to a vote of the citizens. He wanted to know what amount the tax would bring in. Mr. Danes will report on this at the February meeting and also on the cost to the average person in Jersey Village.

Mr. Outlaw said he had checked with Pinemont and Fairbanks State Bank, both of which give 5% on a 90 day minimum requirement on Certificates of Deposit. It was decided to check to see what kind of line of credit each would give before investing. At Mr. Adam's suggestion Miss de Geus made the motion, seconded by Mr. Curtiss, and carried, that a committee be appointed to ascertain the best depository for the City's funds and poll the Council as to their wishes so that this transfer of funds can be made available before the 1st of January. Mr. Adam, Miss de Geus and Mr. Outlaw were appointed by the Mayor to serve on this committee

There was discussion of Mr. Moats' request that the City pay the cost of building an access road to his corner lot which the City cannot do at the present time. Miss de Geus made the recommendation that in the future plans and specifications for corner lots be submitted to the Director of Public Works before a building permit is issued. This will be required.


Mr. Adam suggested that a telephone recording answering service would be of help to the City and Miss de Geus will get information regarding such a service.

Miss de Geus said the streets are in such poor condition that she would like the Council to consider putting asphalt surface on them in order to save money. She will have facts and figures at the next meeting for Council's consideration.

Mr. Outlaw read a delinquent tax letter to be sent which was approved by Council on motion by Mr. Curtiss, seconded by Mr. Danes, and carried.

The meeting adjourned at 9:10 PM.

Respectfully Submitted,


Betty K. Rominger, Secretary

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending November 30, 1967

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
209	United Gas Corporation	City office	\$ 8.6
210	Lansdowne-Moody Co.	Tractor	9.6
211	Kea Printing Co.	500 Tax Certificates	18.0
212	Wilson Staty. & Ptg. Co.	Supplies	31.2
213	Houston Light & Power Co.	All Depts.	66.5
214	Fairbanks Super Market	Office cleaning supplies, etc.	21.5
215	Southwestern Bell	All Dept.s	93.5
216	Fischers Auto Parts	Misc. items - all depts.	7.2
217	Burke Uniform Co.	Shirt & Trousers (Police dept.)	24.5
218	Humble Oil & Refg. Co.	All Depts.	117.2
219	Sauls, Pechacek & Outlaw	Treas. & Tax Assessor-Coll.	185.0
220	Betty Rominger	City Secy.	25.0
221	R. J. Adam	City Atty.	50.0
222	E. W. Barfield	Dog Catcher	50.0
223	T. P. Wall	Corp. Court Clerk	10.0
224	City of J.V. - Uti. Dept.	Garbage & Swage	<u>1,000.0</u>
Total Checks Issued General Fund			<u>\$1,718.1</u>

UTILITY DEPT.

1039	Earl Citizen	Salary	\$ 76.4
1040	Texas Nat'l Bank of Comm.	Interest Fund	554.5
1041	Earl Citizen	Salary	99.4
1042	T. P. Wall	Salary	278.1
1043	Earl Citizen	Salary	76.4
1044	Houston Light & Power Co.	Electricity	247.6
1045	Willhoite's	Misc. Items	4.2
1046	Triple "A" Pipe Cleaning	Cleaning Sewer Lines	250.0
1047	P. L. Hall Truck Serv.	Garbage Dumping	68.0
1048	Utility Supply Co.	System Replacements	9.8
1049	Earl Citizen	Salary	76.4
1050	T. P. Wall	Salary	289.1
1051	Earl Citizen	Salary	76.4
1052	Sauls, Pechacek & Outlaw	Services Rendered	<u>75.0</u>
Total Checks Issued Utility Department			<u>\$2,181.76</u>

REGULAR SESSION OF THE JERSEY VILLAGE CITY COUNCIL, JERSEY VILLAGE, TEXAS
January 15, 1968

The session convened at 7:30 PM with the following present: W. T. Danes, Mayor Pro Tem presiding, R. J. Adam, Jason Curtiss, P. A. Curfman, Kay de Geus, Aldermen and Bill Outlaw, Treasurer, Betty Rominger, Secretary and the following absent: Paul Dixon, Mayor. Mr. Danes did not vote on the issues presented.

On motion by Miss de Geus, seconded by Mr. Curfman, and carried, the reading of the minutes was dispensed with and the minutes approved as written. The bills paid during the previous month and the Treasurer's report were approved on motion by Mr. Adam, seconded by Miss de Geus, and carried. (Copy attached hereto and made a part of these minutes)

Mr. Wall reported that drilling in District "F" has been completed.

Mr. Outlaw said that after polling the members by telephone he had placed moneys in Certificates of Deposit at Pinemont State Bank. Miss de Geus made the motion, seconded by Mr. Curfman, and carried, that this action be ratified as follows: that moneys be placed in Pinemont State Bank subsequent to the bids received; that all available funds be placed with Pinemont State Bank. Mr. Adam abstained from voting.

After discussion, Miss de Geus made the motion, seconded by Mr. Curfman, and carried, that Mr. Outlaw send out the second delinquent tax letter notifying taxpayers that they will be given ten days to pay after which proper action will be taken by the City Attorney to collect the delinquent taxes.

Miss de Geus said that the furniture that she thought would be available would probably not be as her Company planned to use it at a branch office. Mr. Adam made the motion, seconded by Miss de Geus, and carried, that the matter be postponed until a later meeting since there is no hurry.

Miss de Geus brought a poster about a telephone recording instrument. She explained the workings of the instrument and said the cost would be \$99.95 for the telephone part and \$69.95 for the recording playback with \$10.00 installation. This is cheaper than some combinations which run from \$500.00 to \$600.00. After discussion, Mr. Adam made the motion, seconded by Mr. Curtiss, and carried, that authorization be given Mr. Wall to spend up to \$170.00 excluding taxes on this machine if after a certain trial period he finds it satisfactory. On motion by Mr. Adam, seconded by Mr. Curtiss, and carried, Mr. Outlaw was authorized to place \$180.00 in "General City No. 1240" for this purpose.

There was considerable discussion on the matter of asphalt topping of the streets. Mr. Curfman felt that this would degrade the Village and should not be done. He voiced opposition to the proposition. Miss de Geus said that Southside Place and Bellaire as well as other cities had done this and it did not degrade these cities. She said it was practicable as the streets could be surfaced much cheaper with asphalt than repaired with concrete. The members could not decide as not enough is known as to what the asphalt would look like, etc. Mr. Adam made the motion, seconded by Mr. Curtiss, and carried, that Council take a tour of the streets of the cities that have used this surface and the matter be tabled until this tour has been taken.

Miss de Geus said a letter had been received from the Highway Department requesting a metes and bounds description and map showing where Highway 290 crosses the City. Jersey Village does not have such a description. The Highway Department will be contacted to see if the map the City does have will be sufficient or if the Highway Department will survey the City.

Mr. Curfman said the Police Department had collected \$15.00 in fines last month.

All members agreed that parking on the streets should not be allowed and ^{that} Ordinance #56 should be enforced.

Mr. Outlaw presented a list of bank accounts and authorized signatures (copy attached) which was approved by Council.

The meeting adjourned on motion at 9:00 PM.

Respectfully Submitted,

Betty K. Rominger
Betty K. Rominger, Secretary

CITY OF JERSEY VILLAGE
List of Paid Bills
For the Month Ending December 31, 1967

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
225	The Houston Post	Board of Equalization Ad	\$ 12.40
226	American Hat Company	Police Dept.	15.30
227	Sargent-Sowell, Inc.	Handcuffs - Police Dept.	13.02
228	Willhoite's	Misc. Tools - All Depts.	9.02
229	City of Jersey V. Uti. Dept.	City Office - Water	9.00
230	Fischer's Auto Parts	Misc. Items - All Depts.	7.63
231	Postmaster	Stamps	20.00
232	T. P. Wall	Inspecting Oil Well	50.00
233	Grover Whitfield	603 - Labor - St. Dept.	6.00
234	Wilbur's Madden	603 - Labor - St. Dept.	12.00
235	United Gas Corp.	City office	0.51
236	Houston Light & Power Co.	Electricity - All Depts.	57.44
237	Southwestern Bell	Telephone - All Depts.	63.93
238	Bud Hadfield Printers	Envs. & Letterheads	27.80
239	Texaco, Inc.	Garbage Truck	79.17
240	Humble Oil & Refg. Co.	All Depts.	52.22
241	L. R. Rouch	Reimburse - Parts for Police Car	22.49
242	Sauls, Pechacek & Outlaw	Services Rendered	103.00
243	Dotty Rominger	City Secy.	25.00
244	R. J. Adam	City Atty.	50.00
245	E. W. Barfield	Dog Catcher	50.00
246	T. P. Wall	Corp. Court Clerk	10.00
247	City of J.V. - Uti. Dept.	Garbage & Sewage	1,000.00
Total Checks Issued General Fund			<u>21,782.33</u>

UTILITY FUND

1053	Texas Nat'l Bank of Comm.	Interest Fund	\$ 554.50
1054	Earl Citizen	Salary	76.48
1055	Kelly Pump & Eqpt. Co.	Shaft Sleeves for Aurora Pump	36.67
1056	Southern Engine & Pump	2 lbs. Sterling Packing	4.40
1057	Dixie Chemical Co.	Chlorine	53.23
1058	Houston Trunk & Eqpt. Co.	Parts - GMC Garbage Truck	16.76
1059	P. L. Hall Trk. Serv.	Garbage Dump & Bank Sand	77.18
1060	Aurora Pump Division	Lantern Rings for Disposal Plant	33.34
1061	Pryor Eqpt. Co.	Ladder, Brackets, etc. Disp. Plant	27.30
1062	International Harvester Co.	Repairs - Garbage Truck	414.22
1063	Earl Citizen	Salary	76.48
1064	T. P. Wall	Salary	237.10
1065	Houston Light & Power Co.	Electricity - Water & Sewer Plants	196.81
1066	Shepherd Generator Serv.	Generator & Armature-Garb. Truck	17.95
1067	DeWitt Logus	Refund - Utility Deposit	6.00
1068	Earl Citizen	Salary	67.95
1069	Reginald Rayson	Labor	10.00
1070	Marvin Turner	Labor	10.00
1071	T. P. Wall	Salary	289.10
1072	Sauls, Pechacek & Outlaw	Services Rendered	75.00
1073	Earl Citizen	Salary	<u>76.48</u>

CITY OF JERSEY VILLAGE

Statement of Funds Available for AppropriationDecember 1967

	<u>General Fund</u>	<u>Interest and Sinking Fund</u>
Cash - Spring Branch State Bank		37 60
Cash - Fairbanks State Bank (Operating)	2,330.95	
Cash - Fairbanks State Bank (Petty Cash)	- 0 -	
Cash - Fairbanks State Bank (Tax Account)	13,000.54	4,355.83
Savings Account - Heights Savings & Loan (9164)	10,751.27	
Savings Account - Heights Savings & Loan (9165)	11,332.71	
Savings Account - Heights Savings & Loan (10535)	9,284.17	
Savings Account - Heights Savings & Loan (9290)		5,512.82
Savings Account - Heights Savings & Loan (9166)		9,251.58
Returned Check	52.60	
Current Taxes Receivable	1,915.09	
Delinquent Taxes Receivable		
Due From General Fund		
Due From Utility Fund		
Due From Interest & Sinking Fund		
Estimated 1967-68 Revenue Uncollected (Schedule 2)	<u>28,029.23</u>	<u>8,355.66</u>
 Total	 <u>76,695.08</u>	 <u>27,513.49</u>
 Less:		
Accounts Payable	5,600.00	
Loans Payable		
Due to Interest & Sinking Fund		
Due to General Fund		
Due to Utility Fund	1,178.13	
Reserve for Uncollected Taxes	1,915.09	
Unencumbered Budget Appropriations (Schedule 3)	<u>27,810.82</u>	<u>8,922.25</u>
 Total	 <u>36,504.04</u>	 <u>8,922.25</u>
 *AVAILABLE FOR APPROPRIATION	 <u>40,192.20</u>	 <u>18,591.24</u>

*The phrase "available for appropriation" means unrestricted surplus. Amounts as reported could, with Council approval, be appropriated to the current years budget. The accuracy of these surplus amounts is contingent upon the accuracy of anticipated revenues and expenditures as was projected in the 1967-68 Budget.

CITY OF JERSEY VILLAGE
 REVENUE - BUDGETED - ACTUAL
December 1967

	<u>Received To Date</u>			<u>Revenue (Over) or Under Budget</u>
	<u>1967-68 Budget</u>	<u>General Fund</u>	<u>Interest & Sinking Fund</u>	
Local Property Tax - Current	<u>35,168.00</u>	<u>12,063.78</u>	<u>4,203.62</u>	<u>18,865.60</u>
Local Property Tax - Delinquent	<u>500.00</u>	<u>333.60</u>	<u>117.21</u>	<u>49.19</u>
Penalty, Interest and Cost	<u>200.00</u>	<u>103.16</u>		<u>96.84</u>
Tax Certificates	<u>25.00</u>	<u>11.00</u>		<u>14.00</u>
Gross Receipts Tax	<u>4,000.00</u>			<u>4,000.00</u>
License and Permits	<u>300.00</u>	<u>837.36</u>		<u><537.36></u>
Fines	<u>500.00</u>	<u>35.00</u>		<u>465.00</u>
Dog Tags	<u>25.00</u>	<u>12.00</u>		<u>13.00</u>
Interest on Securities	<u>1,200.00</u>	<u>609.37</u>	<u>344.51</u>	<u>2,461.22</u>
Miscellaneous	<u>150.00</u>	<u>33.50</u>		<u>116.50</u>
TOTALS	<u>42,068.00</u>	<u>14,038.77</u>	<u>4,700.34</u>	<u>23,328.89</u>

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

December 1967

	1967-68 Budget	Expended To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>GENERAL CITY OPERATIONS:</u>				
101 Utilities	\$ 1,000.00	439.39		560.61
102 Garbage & Sewage	12,000.00	6,000.00		6,000.00
103 Maintenance & Repair	400.00	83.46		316.54
105 Supplies	300.00	118.70		181.30
107 Insurance	200.00	- 0 -		200.00
108 Audit	1,200.00	- 0 -		1,200.00
109 Election Expense	200.00	- 0 -		200.00
110 Miscellaneous Expense	500.00	111.29		388.71
<u>Sub-Total</u>	<u>\$15,800.00</u>	<u>6,752.84</u>		<u>9,047.16</u>
<u>SALARIES:</u>				
202 City Secretary	\$ 300.00	150.00		150.00
203 City Manager	3,240.00	1,620.00		1,620.00
204 Labor	1,664.00	902.54		761.46
<u>Sub-Total</u>	<u>\$ 5,204.00</u>	<u>2,672.54</u>		<u>2,531.46</u>
<u>CONTRACTED SERVICES:</u>				
302 City Treasurer	\$ 2,220.00	1,110.00		1,110.00
304 Fiscal Agent	360.00	- 0 -		360.00
306 City Attorney	600.00	300.00		300.00
308 Dog Catcher	600.00	300.00		300.00
<u>Sub-Total</u>	<u>\$ 3,780.00</u>	<u>1,710.00</u>		<u>2,070.00</u>
<u>FIRE DEPARTMENT:</u>				
401 Utilities	\$ 150.00	79.65		70.35
403 Repairs & Maintenance	200.00	43.20		156.80
405 Supplies	150.00	14.48		135.52
407 Insurance	400.00	239.00		161.00
409 Gas and Oil	400.00	99.15		300.85
410 Miscellaneous	50.00	27.30		22.70
<u>Sub-Total</u>	<u>\$ 1,350.00</u>	<u>502.78</u>		<u>847.22</u>
<u>POLICE DEPARTMENT:</u>				
501 Utilities	\$ -0-	- 0 -		- 0 -
503 Repairs & Maintenance	200.00	78.73		121.27
505 Supplies	100.00	140.37		< 40.37 >
507 Insurance	350.00	11.00		339.00
509 Gas and Oil	700.00	61.59		638.41
510 Miscellaneous	50.00	119.00		< 69.00 >
<u>Sub-Total</u>	<u>\$ 1,400.00</u>	<u>410.69</u>		<u>989.31</u>

CITY OF JERSEY VILLAGE
 APPROPRIATIONS AND EXPENDITURES (Continued)
December 1967 - Page 2

	1967-68 Budget	General Fund	Interest & Sinking Fund	Expenditures (Over) or Under Budget
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 252.00	172.98		79.02
603 Repairs & Maintenance	10,000.00	129.01		9,870.99
605 Signs, Markers & Supplies	500.00	25.19		474.81
610 Miscellaneous	10.00	5.00		5.00
<u>Sub-Total</u>	\$10,862.00	332.18		10,529.82
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 18.00	6.96		11.04
703 Repairs & Maintenance	100.00	25.52		74.48
710 Miscellaneous	-0-	2.36		2.36
<u>Sub-Total</u>	\$ 118.00	34.84		83.16
<u>CITY TRACTOR:</u>				
802 Operating Labor	\$ 600.00	-0-		600.00
803 Repairs & Maintenance	400.00	115.47		284.53
809 Gas & Oil	300.00	72.70		227.30
810 Miscellaneous	82.00	-0-		82.00
<u>Sub-Total</u>	\$ 1,382.00	188.17		1,193.83
<u>TAX OFFICER:</u>				
901 Utilities	\$ 420.00	165.65		254.35
905 Supplies	200.00	129.05		70.95
906 Board of Equalization	100.00	12.40		87.60
910 Miscellaneous	180.00	13.00		167.00
<u>Sub-Total</u>	\$ 900.00	320.10		579.90
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-			
1220 Police Department	-0-			
1230 City Tractor	-0-			
<u>Sub-Total</u>	\$ -0-			
<u>BOND SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00			5,000.00
1321 Bond Interest	7,815.00			7,815.00
1350 Paying Agent Fees	25.00			25.00
<u>Sub-Total</u>	\$12,840.00			12,840.00
TOTAL	\$53,574.00	12,924.14	3,012.73	47,637.13