

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

January 19, 1970

The meeting convened at 7:45 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, Jason Curtiss, T. A. Willbern, Kay de Geus, Councilmen, and Wilma Hassell, substitute Secretary and Treasurer. Wm. T. Danes, Councilman, E. L. Schmalz, Treasurer, and Betty Rominger, Secretary, was absent.

The Minutes of the December 8th meeting were approved, as written, on motion by Kay de Geus, seconded by Mr. Willbern and carried.

The Treasurers report and bills presented for payment were approved on motion by Mr. Willbern, seconded by Mr. Curtiss and carried.

Mr. Willbern made a police report on the number of prowlers and burglaries we have had in the City of Jersey Village and Burgerville.

Discussion was made regarding insurance for the City. Mayor Dixon asked the city attorney to check into this insurance . . . as to the rates and the amount of insurance coverage needed for a City of our size.

As to the legality of the councils thoughts on garage sales, Mayor Dixon asked Bob Adam, City Attorney, to check into this matter and also the zoning committee should make a survey. Each of the councilmen's feelings on this matter was that a person should only be able to have one garage sale a year and that a time limit should be set on each sale.

As to the Building Maintenance on repairing the floors in the City Hall, since there had been an increase in the garbage pickup rates after the budget was set, Mr. Curtiss said he would rather have garbage picked up and let the floors wait.

Motion was made by Mr. Willbern, seconded by Miss de Geus and carried that Item #5 on the Agenda be tabled.

Motion was made by Miss de Geus, seconded by Mr. Curtiss and carried that the City donate \$10.00 toward the prize for the best Christmas decoration in the Village.

Regarding new ordinances, motion was made by Mr. Willbern, seconded by Mr. Adam and carried that Item #7 on the Agenda be tabled.

Miss de Geus reported that she had a telephone call from Bill Cordes who owns the Golf Course about model airplanes buzzing over the heads of the golf players. Mr. Lebry, the owner of the land, had rented it to a Club who flies model planes. Mr. Adam said Bill Cordes could file trespassing charges against the parties involved in flying these planes.

Miss de Geus also brought up the matter as to the date the City election is to be held on and Mayor Dixon checked the minutes and found that the election is held each year on the first Saturday in April which will be the 4th day of April this year, and they suggested that such notice be put in the Civic Club bulletin.

Regarding Law Enforcement which was Item #8 on the Agenda . . . Joan McInerney asked whether there had been any law that supercedes the State Law for the city residents. The answer was no, regarding the mini-bikes and go-carts. ^{discussed} Actually the State Law states nothing about 13 years or under. The mini-bikes must be licensed and you should be 15 years old and you have to take this mini-bike or go-cart to the Department of Public Safety and take a drivers test. The mini-bike can be licensed providing it has all the necessary items . . . such as horn, lights, etc., and it is legal to drive this motor if you are 15 years old or older, providing you have a license. The Law states that at age 14, you must be this age before you can be given a valid ticket, and the party can be fined on if they are disturbing the peace or disorderly conduct. In order for a 15 year old to get a license, the vehicle has to be 5 horsepower or under. The mini-bikes and go-carts are unlawful unless they are licensed and the child must be 15 years of age or older and have a drivers license.

As to the actual restrictions on guns and fire arms in the City . . . if an assault to murder was filed, you would need someone to back you up when a complaint has been filed. The only way for a policeman to enter into such a case is if they actually see this offense being done. As to the legality of pitching tent on fields in the Village, Mr. Adam said you are actually camping on private property and this is illegal unless you have gotten permission from the party who owns the property.

Motion was made by Miss de Geus, seconded by Mr. Adam that the meeting adjourn at 9:00 PM.

Respectfully submitted,

Wilma Hassell, Substitute Secy.

CITY OF JESSEY VILLAGE
List of Bills Paid
For the Month Ending December 31, 1969

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
538	Earl H. Kirkland	Police Workshop	\$ 30.0
539	L. C. Janda	Reimbursement Ins.-Driver Other Car	11.0
540	E. J. Smith	Workshop - Police Dept.	15.0
541	E. A. Campbell	Police Academy Workshop	15.0
542	Diamond Shearock Corp.	Gas & Oil - Police Dept.	10.0
543	Japas, Inc.	Office Telephone Valet	11.2
544	City of J.V. Util. Dept.	City Office	9.0
545	Houston Light & Power Co.	Electricity - All Depts.	55.7
546	E. A. Campbell	Police Workshop	30.0
547	E. J. Smith	Police Workshop	15.0
548	Burke Uniforms, Inc.	Shirts - Police Dept.	89.7
549	Bumble Oil & Refg. Co.	All Depts.	53.7
550	Ed Hatfield Printers	Printed Bonds - Police Dept.	84.2
551	Southern Bell Telephone Co.	City office & Fire Dept.	63.2
552	Stocckle Constr. Co.	Street Repairs (St. Block #)	675.0
553	Sargent-Sowell, Inc.	Dog Tags & Street Dept.	35.2
554	United Gas Corp.	City Office	17.0
555	H. L. Schmalz	Treas. & Tax Assessor	200.0
556	R. J. Adams	City Attorney	60.0
557	Betty Rindinger	City Secy.	30.0
558	H. W. Hatfield	Dog Catcher	50.0
559	T. P. Wall	Corp. Court Clerk	10.0
560	City of J. V. Util. Dept.	Garbage & Sewage	1,958.3
Total Checks Issued General Fund			\$13,529.0

UTILITY DEPT.

481	Texas Nat'l Bank of Commerce	Interest Fund	\$ 554.5
482	Jessie Jones	Salary	72.7
483	Root-Doctor Sewer Service	Cleaning Sewer Main	356.0
484	Finament Bank	Purchase CD	5,000.0
485	Sanitary Refuse System	Garbage Pickup	912.0
486	Jessie Jones	Salary	72.7
487	Public Sanitary Products	60¢ Root-Out for Sewer Line	21.0
488	Wilhoite's	Misc. Supplies	18.4
489	T. P. Wall	Salary	324.0
490	Jessie Jones	Salary	72.7
491	Houston Light & Power Co.	Electricity	222.3
492	Ed Hatfield Printers	1M Water Bills	74.9
493	Jessie Jones	Salary	72.7
494	T. P. Wall	Salary	324.0
495	H. L. Schmalz	Services Rendered	75.0
Total Checks Issued Utility Fund			\$8,172.7

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

February 16, 1970

The meeting convened at 7:35 PM with the following present: Paul H. Dixon, Jr., Mayor, R. J. Adam, W. T. Danes, Jason Curtiss, T. A. Willbern, Councilmen and E. L. Schmalz, Treasurer, Betty Rominger, Secretary. Kay de Geus, Councilman, was absent.

There was a motion by Mr. Adam, seconded by Mr. Willbern, that the minutes of January 19th be corrected as follows: Paragraph #12 and #13 deleted and the following inserted in their place: "Mrs. Joan McInnerney was present at the Council meeting and presented the problems of mini-bikes, go-carts, motor bikes and camping by persons on private property within the Village. A discussion by the Council and Mrs. McInnerney followed." On motion by Mr. Curtiss, seconded by Mr. Adam, and carried, the minutes were accepted and corrected as shown above.

On motion by Mr. Adam, seconded by Mr. Willbern, and carried, the Treasurer's report and bills paid for the month of January were accepted and approved. (copies attached hereto)

T. P. Wall informed Council that the Plumbing Code, Ordinance #66, passed on January 24, 1969 had not been published. City Attorney Adam will draw up this ordinance and have it published.

Mayor Dixon read a letter from Houston Natural Gas Corp. regarding their intention of increasing their rates from 28.7¢ to 33.7¢ per Mcf. (Copy attached hereto and made a part of these minutes) He asked if Jersey Village needed a rate ordinance and if the City should fight the increase. City Attorney Adam said an ordinance was not needed and the City could not afford to fight the increase.

Police Commissioner Willbern reported the police school was finished except for one more session he was trying to get.

Mayor Dixon presented certificates to the Police Officers who had completed the school and offered his congratulations to them. They are as follows: Alton Bell, L. C. Jander, William Russell, James Smith, T. A. Willbern, R. J. Howe, George Cummins. All were not present but will receive their certificates at a later time.

There was discussion of the cancellation of fireworks Ordinance #68. Mr. Danes felt that the matter should have been tabled until he could have been present since he was Chairman of the Committee who worked on the ordinance. Mayor Dixon said he was not against a fireworks ordinance but favored a looser ordinance. Mr. Adam said that one of the reasons the ordinance was cancelled at the November meeting rather than tabled was that Mr. W. L. Patrick needed to know if he would be able to sell fireworks for the Christmas Season. He also said the Village needed a less restrictive ordinance. Mayor Dixon polled the Council to see if they would like to consider the adoption of a looser ordinance on fireworks. The vote was as follows: Mr. Adam - Yes; Mr. Danes - abstained; Mr. Curtiss - Yes; Mr. Willbern - Yes. The Mayor appointed Mr. Adam to serve as chairman of a committee to come up with a new ordinance. Mr. Adam may appoint any member to serve with him that he chooses.

Mr. Adam said the filing fee for the city election is now \$10.00 instead of \$1.00 in accordance with State Law. There was discussion on this. Mr. Danes suggested that Council receive \$10.00 a year to cover this cost of running for reelection. Mr. Adam said the City might run into the problem of members having two positions. Mr. Schmalz suggested setting up an expense account for each councilman covering this amount. Mayor Dixon asked Mr. Adam to find out if this could be done.

On motion by Mr. Adam, seconded by Mr. Willbern, and carried, it was

RESOLVED, That the annual election for the City of Jersey Village be held on April 4, 1970 between the hours of seven AM to seven PM to fill the vacancies of aldermen, Positions #1, #4 and #5 and that this resolution be publicized according to the provisions of Chapter II, Title 28, revised Civil Statutes of Texas, 1925 as amended; that Mrs. Minnie Bassinger be appointed election judge and have as her clerks Mrs. Ruth Patrick and Mrs. Flora Monnich; that the election be held at the City of Jersey Village, Texas City Hall, 16501 Jersey Dr., Houston, Texas 77040.

Mr. Willbern asked the members to consider improving the Park.

On motion by Mr. Willbern, seconded by Mr. Curtiss, and carried, the meeting adjourned at 9:05 PM.

Respectfully Submitted,

Betty K. Rominger
Betty K. Rominger, Secretary

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

March 16, 1970

The meeting convened at 7:30 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, Wm. T. Danes, Jason Curtiss, T. A. Willbern, Kay de Geus, Councilmen, and E. L. Schmalz, Treasurer, Wilma Hassell, Secretary.

The minutes of the February 16th meeting were approved on motion by Jason Curtiss, seconded by Mr. Adam and carried.

On motion by Miss de Geus, seconded by Mr. Adam, and carried, the Treasurers Report and bills paid for the month of February were accepted and approved (copies attached hereto and made a part of these minutes).

Mayor Dixon stated that about three weeks ago Betty Rominger, City Secretary, had called him saying she was going to resign, and in a few days, she turned in all her papers to Buddy Wall. Mayor Dixon said as of tonights meeting, I have asked Wilma Hassell to serve as City Secretary, and he would like to recommend that Council approve appointment of Wilma to serve at the current salary, plus \$5.00. There was a motion by Mr. Willbern, seconded by Mr. Danes, and carried, that Wilma Hassell be our City Secy.

Miss de Geus wanted to know if we had a Dumping and Littering Ordinance. She stated that Phillipine is getting rather cluttered with trash, bushes, etc. Mr. Adam said that the City does not have such an ordinance.

Mr. Curtiss discussed the matter of replacing the office flooring in the City Hall. He said that plans are to take up everything on the floors now, strip down to concrete everything except the offices Mr. Rainer now occupies and the storage room . . . put tile down in the main office and entry hall, and put indoor/outdoor carpeting in all offices. This would cost right at \$1,000.00. Motion was made by Miss de Geus to proceed with this work at \$1,200.00 limitation, seconded by Mr. Willbern and carried.

Mr. Danes discussed the ordinance on discharging guns in the City. The City has an ordinance and Mr. Danes would like to have a copy of this ordinance published to give to the Civic Club. Mr. Adam said it would probably be more effective to summarize these ordinances, and Mayor Dixon asked Mr. Adam to do so. Miss de Geus said she would give a copy of these to the Civic Club to print in their next bulletin.

Mr. Adam said they are not going to take any action on any ordinances at this time. He and Mr. Willbern will meet to discuss this problem further.

Mr. Willbern stated that we have one person in violation of ordinance on garage sales. He made a report on the dog catcher regarding the many calls he has made in the City and also stated that he had picked up a number of dogs and fined some.

Mr. Adam asked that his Law Firm be able to serve on the Council in his absence.

Mayor Dixon said that Mr. Remlinger had made a suggestion that the barbecue area be covered over the pits in the park. Since the school also uses this area, Mayor Dixon asked Mr. Willbern to check with Mr. Labay to see if the school could furnish anything toward this project.

Mr. Willbern had met with people about the uniterf that is used on baseball/basketball fields and he mentioned to them about our City Park. At no cost to the City, he suggested to them that they work up a master plan and let the City know what it would take to fix the park up, step by step.

Miss de Geus said she would like to pursue the matter of trying to get a traffic light set up at Jersey Drive and Hempstead Hwy., plus a deceleration lane for the inbound traffic coming in 290 at the entrance. Motion made by Mr. Adam that she proceed, seconded by Mr. Danes, and carried.

Mayor Dixon discussed a letter he received from Texas Industrial Commission regarding their computer program, and asked that Mr. Wall file this letter on record.

Motion made by Mr. Adam, seconded by Mr. Danes, and carried, that the meeting adjourn at 8:35 PM.

Respectfully submitted,

Wilma Hassell
Wilma Hassell, Secretary

CITY OF JENNEY VILLAGE
REVENUE - BUDGETED - ACTUAL
February 28, 1970

	1969-70 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$56,050.00	\$39,966.23	\$13,831.38	\$2,852.39
Local Property Tax - Delinquent	1,500.00	824.99	289.71	385.70
Penalty, Interest and Cost	250.00	221.88	-0-	28.12
SAV Certificates	25.00	13.00	-0-	12.00
Gross Receipts Tax	5,000.00	3,591.78	-0-	1,408.22
License and Permits	400.00	503.41	-0-	(103.41)
Fines	400.00	382.80	-0-	17.20
Dog Tags	25.00	15.00	-0-	10.00
Interest on Securities	2,200.00	972.70	408.20	819.10
Sales Taxes	2,000.00	-0-	-0-	2,000.00
Miscellaneous	150.00	1.10	-0-	148.90
TOTAL BUDGET	\$68,000.00	\$45,892.49	\$14,529.29	\$7,578.22

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

February 28, 1970

	Expended To Date			Expenditures (Over) or Under Budget
	1969-70 Budget	General Fund	Interest & Sinking Fund	
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,000.00	\$ 870.59	\$ -0-	\$ 129.41
102 Garbage and Sewage	23,500.00	15,666.64	-0-	7,833.36
103 Maintenance and Repairs	100.00	60.35	-0-	39.65
105 Supplies	100.00	59.11	-0-	40.89
107 Insurance	225.00	192.00	-0-	33.00
108 Audit	700.00	900.00	-0-	(200.00)
109 Election Expense	100.00	-0-	-0-	100.00
110 Miscellaneous Expense	400.00	105.35	-0-	294.65
Sub-Total	\$26,125.00	\$17,854.04	\$ -0-	\$ 8,270.96
SALARIES:				
202 City Secretary	\$ 360.00	\$ 240.00	\$ -0-	\$ 120.00
203 City Manager	8,700.00	4,350.00	-0-	4,350.00
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	-0-	80.00	-0-	(80.00)
Sub-Total	\$ 9,060.00	\$ 4,670.00	\$ -0-	\$ 4,390.00
TRACTED SERVICES:				
302 City Treasurer	\$ 2,400.00	\$ 1,600.00	\$ -0-	\$ 800.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 City Attorney	720.00	480.00	-0-	240.00
308 Dog Catcher	600.00	400.00	-0-	200.00
Sub-Total	\$ 3,720.00	\$ 2,480.00	\$ -0-	\$ 1,240.00
FIRE DEPARTMENT:				
401 Utilities	\$ 200.00	\$ 109.54	\$ -0-	\$ 90.46
403 Repairs and Maintenance	200.00	13.10	-0-	186.90
405 Supplies	150.00	8.99	-0-	141.01
407 Insurance	350.00	259.00	-0-	91.00
409 Gas and Oil	200.00	106.87	-0-	93.13
410 Miscellaneous	50.00	-0-	-0-	50.00
Sub-Total	\$ 1,150.00	\$ 497.50	\$ -0-	\$ 652.50
POLICE DEPARTMENT:				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	2,000.00	839.90	-0-	1,160.10
503 Repairs and Maintenance	200.00	33.60	-0-	166.40
505 Supplies	100.00	285.16	-0-	(185.16)
507 Insurance	350.00	33.00	-0-	317.00
509 Gas and Oil	600.00	441.60	-0-	158.40
510 Miscellaneous	250.00	57.67	-0-	192.33
Sub-Total	\$ 3,500.00	\$ 1,690.93	\$ -0-	\$ 1,809.07

CITY OF JENNY VILLAGE
APPROPRIATIONS AND EXPENDITURES (Cont'd)
 Page -2-

	Expended To Date			Expenditure (Over) or Under Budget
	1969-70 Budget	General Fund	Interest & Sinking Fund	
STREET DEPARTMENT:				
601 Utilities	\$ 500.00	\$ 211.68	\$ -0-	\$ 288.32
603 Repairs and Maintenance	7,500.00	3,830.00	-0-	3,670.00
605 Signs, Markers and Supplies	500.00	116.31	-0-	383.69
610 Miscellaneous	100.00	-0-	-0-	100.00
Sub-Total	\$ 8,600.00	\$ 4,157.99	\$ -0-	\$ 4,442.01
PARKS, RECREATION:				
701 Utilities	\$ 20.00	\$ 9.60	\$ -0-	\$ 10.40
703 Repairs and Maintenance	1,500.00	229.23	-0-	1,270.77
710 Miscellaneous	20.00	65.00	-0-	(45.00)
Sub-Total	\$ 1,540.00	\$ 303.83	\$ -0-	\$ 1,236.17
CITY TRACTOR & BACKHOE:				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	133.88	-0-	484.12
809 Oil and Gas	300.00	194.86	-0-	105.14
810 Miscellaneous	82.00	79.00	-0-	3.00
Sub-Total	\$ 1,000.00	\$ 407.74	\$ -0-	\$ 592.26
TAX OFFICE:				
901 Telephone	\$ 220.00	\$ 143.35	\$ -0-	\$ 76.65
905 Supplies	200.00	42.00	-0-	158.00
906 Board of Equalization	25.00	1.50	-0-	23.50
910 Miscellaneous	200.00	80.00	-0-	120.00
Sub-Total	\$ 645.00	\$ 266.85	\$ -0-	\$ 378.15
CAPITAL OUTLAY:				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	-0-	-0-	-0-	-0-
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	-0-	-0-	-0-	-0-
Sub-Total	\$ -0-	\$ -0-	\$ -0-	\$ -0-
DEBT SERVICE:				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ -0-	\$ 5,000.00
1321 Bond Interest	7,604.00	-0-	3,695.00	3,909.00
1350 Paying Agent Fees	25.00	-0-	9.80	15.20
Sub-Total	\$12,629.00	\$ -0-	\$ 3,704.80	\$ 8,924.20
TOTAL	\$67,969.00	\$32,328.83	\$ 3,704.80	\$31,935.32

CITY OF JERSEY VILLAGE
UTILITY DEPT.
February 28, 1970

	Actual Expenditures <u>1969-70</u>	Proposed Budget <u>1969-70</u>
INCOME:		
11 Water Sales	\$12,437.54	\$17,500.00
12 Garbage and Sewer Charges	740.20	2,375.00
13 Tax Supplements to Garbage & Sewer	15,681.89	23,500.00
14 Water Rent	66.50	150.00
15 Connection Charges	896.00	500.00
19 Interest Earned	<u>1,090.71</u>	<u>1,750.00</u>
TOTAL INCOME	<u>\$30,912.84</u>	<u>\$45,775.00</u>
EXPENSES:		
Administrative:		
101 Office Supplies	\$ 110.50	\$ 200.00
102 Billing and Accounting	600.00	900.00
103 Audit Fees	-0-	250.00
104 Insurance	-0-	300.00
Sub-Total	<u>\$ 710.50</u>	<u>\$ 1,650.00</u>
Maintenance and Operations:		
201 Labor	\$ 4,666.00	\$ 5,000.00
202 System Supplies	1,268.18	750.00
203 System Repairs	693.26	1,000.00
204 Truck Expense	6.97	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	2,014.70	3,000.00
207 Payroll Taxes	430.85	500.00
208 Garbage Pickup	<u>6,253.00</u>	<u>8,500.00</u>
Sub-Total	<u>\$15,332.96</u>	<u>\$19,050.00</u>
Other:		
301 Miscellaneous	\$ 4.99	\$ 75.00
302 Discounts Allowed	-0-	-0-
Sub-Total	<u>\$ 4.99</u>	<u>\$ 75.00</u>
Provision For:		
401 Depreciation	\$ -0-	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
Sub-Total	<u>\$ -0-</u>	<u>\$10,800.00</u>
Debt Service:		
901 Revenue Bond Principal	\$ -0-	\$ -0-
902 Revenue Bond Interest	3,325.00	6,650.00
903 Paying Agent Fees	5.00	10.00
1001 Due To Bond Fund	<u>5,340.00</u>	<u>5,340.00</u>
Sub-Total	<u>\$ 8,670.00</u>	<u>\$12,000.00</u>
TOTAL EXPENDITURES	<u>\$24,718.45</u>	<u>\$43,575.00</u>
NET PROFIT OR (LOSS)	<u>\$ 6,194.39</u>	<u>\$ 2,200.00</u>

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending February 28, 1970

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
581	Jersey Village Civic Club	Xmas Decoration	\$ 10.00
582	Wilm Russell	Substitute Secy.	15.00
583	T. P. Wall	Reimb. Driver Other Car Ins.	11.00
584	Southwestern Bell Telephone Co.	All Dept.s	78.76
585	Diamond Shamrock Corp.	Police Dept.	61.31
586	City of J. V. Util. Dept.	City Office	9.00
587	Houston Light & Power Co.	All Dept.s	53.66
588	City of J. V. Util. Dept.	6 Mos Share T.P. Wall's Salary	4,350.00
589	Postmaster	Stamps - Tax Dept.	12.00
590	Lansdowne Mucky Co.	Shaft, Kit for Backhoe	11.81
591	Humble Oil	All Dept.s	134.33
592	United Gas Corp.	City Office	25.38
593	Burke Uniforms, Inc.	Pants, Shirts, etc. - Police Dept.	155.25
594	Goodall Rubber Co.	Fire Hose/Fire Truck	8.99
595	Holbrook Auto Diagnostic & Repair	Replace PTO W/Joint on Fire Truck	13.10
596	E. L. Schmalz	Treas/Tax Assessor	200.00
597	R. J. Adam	City Atty.	60.00
598	Betty Rominger	City Secy.	30.00
599	E. W. Barfield	Dog Catcher	50.00
600	T. P. Wall	Corp. Court Clerk	10.00
601	City of J.V. Util. Dept.	Garbage and Sewage	1,958.33
Total Checks Issued General Fund			<u>\$7,257.92</u>

UTILITY FUND

514	Texas National Bank of Commerce	Interest Fund	\$ 554.50
515	Fischers Auto Parts	Parts - Utility Truck	6.97
516	Jessie Jones	Salary	72.73
517	Sanitary Refuse System	Garbage Pickup	912.00
518	Willhoite's	Electric Heater/Water Plant	26.60
519	Utility Supply Co.	Water Meter/W Conn. 15110 Lakeview	170.63
520	Jessie Jones	Salary	72.73
521	T. P. Wall	Salary	308.19
522	Postmaster	Stamps	6.00
523	Lynn Latham. Public Eng	Repairs Water Plant	7.50
524	Houston Light & Power Co.	Electricity	218.79
525	Jessie Jones	Salary	72.73
526	Pinecrest Bank	Purchase CD Util. Fund I & S	5,340.00
527	T. P. Wall	Misc. Expenses	4.99
528	Jessie Jones	Salary	72.73
529	T. P. Wall	Salary	308.19
530	E. L. Schmalz	Services Rendered	75.00
Total Checks Issued Utility Fund			<u>\$8,230.28</u>

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending January 31, 1970

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
561	Johnny Graham	Duties Performed-Police Dept.	\$ 5.00
562	Willhoite's	Miscellaneous Items-Police Dept.	2.97
563	Houston Lighting & Power Co.	Electricity - All Depts.	49.94
564	Southwestern Bell Telephone Co.	City & Tax Office & Fire Dept.	77.89
565	Sargent Sewall, Inc.	Tear Gas Cartridges-Police Dept.	48.19
566	Lyle Jones	Refund - Bond money	100.00
567	Seals & Pecknock	Audit 1968-69	900.00
568	Harold Smith	Police Workshop	30.00
569	Durke Uniforms, Inc.	Patches-Police Dept.	85.75
570	Fairbanks Super Market	Miscellaneous items	35.94
571	United Gas Corporation	City office	19.36
572	Humble Oil & Refg. Co.	All Depts.	131.61
573	Bill Skinner Ins. Agency	Insurance 1966 Ford Truck	192.00
574	E. L. Schmalz	Treas. & Tax Assessor	200.00
575	R. J. Adam	City Attorney	60.00
576	Betty Rowinger	City Secretary	30.00
577	E. W. Barfield	Dog Catcher	50.00
578	T. P. Wall	Corp. Court Clerk	10.00
579	City of Jersey Village Util. Dept.	Garbage and Sewage	1,958.33
580	Void		
Total Checks Issued General Fund			<u>\$3,986.98</u>

UTILITY FUND

496	Jessie Jones	Salary	\$ 72.73
497	Texas National Bank of Commerce	Interest Fund	554.50
498	Dixie Chemical Co.	Supplies - Disposal Plant	51.75
499	Utility Supply Co.	Copper Tubing & Meter Gaskets	28.17
500	Internal Revenue Service	4th Qtr. W.H. Taxes	386.00
501	State Dept. of Public Welfare	4th Qtr. S.S. Taxes	237.73
502	State Dept. of Public Welfare	Fee - 2 employees	0.50
503	Postmaster	Stamps - Dobby	6.00
504	Jessie Jones	Salary	72.73
505	Sanitary Refuse System	Garbage Pickup	912.00
506	T. P. Wall	Salary	308.19
507	Jessie Jones	Salary	72.73
508	Houston Lighting & Power Co.	Electricity	215.41
509	Utility Supply Co.	Supplies (Meter Boxes, etc.)	60.87
510	Jessie Jones	Salary	72.73
511	Jessie Jones	Salary	72.73
512	T. P. Wall	Salary	308.19
513	E. L. Schmalz	Services Rendered	75.00
Total Checks Issued Utility Fund			<u>\$3,507.96</u>

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

April 20, 1970

The meeting convened at 7:40 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, Jason Curtiss, W. T. Danes, T. A. Willbern, Kay de Geus, Councilmen, and Wilma Hassell, Secretary, with the following absent, E. L. Schmalz, Treasurer.

The canvassing of the results of the City Election of April 4, 1970, was held and the results received were as follows:

Alderman, Position #1	R. E. Brown	19 Votes
Alderman, Position #2	Kay de Geus	17 Votes
Alderman, Position #5	R. J. Adam	18 Votes

On motion by Mr. Danes, seconded by Mr. Willbern, and carried, the results of the election held on the 4th day of April, 1970, were adopted and approved unanimously.

Mayor Dixon swore in R. E. Brown as Alderman, Position #1, Kay de Geus, Alderman, Position #2, and R. J. Adam, Alderman, Position #5. Mayor Dixon also swore in a new Police Officer, Charles Rector. Each of these Aldermen were congratulated on their election.

The minutes of the previous meeting were approved, as written, on motion by Miss de Geus, seconded by Mr. Willbern and carried.

The Treasurers report was presented and bills paid during the month of March (copy attached hereto and made a part of these minutes). The report was approved on motion by Mr. Danes, seconded by Mr. Adam and carried.

An emergency was declared at this point on the appointment of the City Officers. Motion made by Mr. Adam, seconded by Mr. Danes and carried.

Mayor Dixon made the following appointments:

- T. P. Wall - Executive Assistant to the Mayor, Corporation Court Clerk, Director of Public Works
- Adam, Adam & Hancock - City Attorney
- E. L. Schmalz - City Treasurer
- Wilma Hassell - City Secretary
- W. T. Danes - Mayor Pro-Tem and Corporation Court Judge
- Kay de Geus - Director of Utilities, Public Works Commissioner and previous duties.
- R. E. Brown - Fire Commissioner and in charge of Civil Defense, Park and Building repairs and maintenance, and Director of Public Service.
- T. A. Willbern - Police Commissioner and previous duties.
- E. W. Barfield - Humane Officer
- Dr. A. W. Bing - Chief Health Officer

Mr. Willbern discussed the garbage collection and he stated the garbage had not been picked up on Shanghai several days in the month of March, and for two weeks in a row the garbage was picked up a day late, and he was wondering what happens when they do not show up on the dates they are supposed to. Mr. Wall stated the man had truck trouble two weeks in a row. Mayor Dixon said the only solution is to monitor this trouble and check with Buddy Wall.

Mr. Willbern said that after June 4th that it would be necessary for all police officers to have 140 hours schooling.

Mr. Willbern said he had talked with Mr. Wall about burning off vacant lots South of Shanghai Street. Mr. Wall has a tractor and he will plow a ditch behind these houses, and Mr. Willbern feels that we should wait until after this ditch is dug before trying to burn off these lots due to our liability.

Miss de Geus feels that the City needs a litter ordinance as there seems to be too many

circulars being thrown in the yards. She feels that we should write to the various super markets, etc., about distribution of pamphlets in the Village.

Miss de Geus discussed the extra territorial jurisdiction. She was inquiring about the mobile home park which is being built near the Village. FHA approval has been given to finance the project going in near Winfern. All they are interested in doing is put up a first class mobile home park. Regarding the one going in on Jones Road, they would like to know if City Council is for it as they will need to get approval from the zoning and planning committee.

Miss de Geus had an inquiry about a grocery store being built behind the Sinclair and Humble Station, and they wanted to know if the City would agree to cut the explanade in half. The Council would agree to this at the expense of the builder.

Review of various proposed ordinances was tabled.

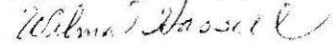
Regarding the \$10.00 a month raise for the dog catcher . . . Mr. Willbern said he was trying to decide whether or not the dog catcher is picking up enough dogs to warrant the City spending this much each month. He asked the legality of our Police Department picking up these dogs, and Mr. Adam said it was legal; however, he stated that some of our policemen would probably be against it. Mr. Willbern would like to table this until he can check further into the matter.

The Budget meeting was set for May 7th at 6:00 PM in Mr. Schmalz's office at 2020 Montrose, Suite 200, and the following were to serve on the Committee: Mayor Dixon, Miss de Geus, Mr. Willbern, Mr. Adam, Mr. Danes, Mr. Brown, Mr. Schmalz and Mr. Wall.

Mayor Dixon read a letter from the Harris County Republican Party regarding the election to be held on May 2, 1970 in the City Hall (letter attached hereto and made a part of these minutes).

Motion made by Mr. Adam, seconded by Mr. Danes, and carried, that the meeting adjourn at 9:10 PM.

Respectfully submitted,



Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
REVENUE - BUDGETED - ACTUAL

March 31, 1970

	1969-70 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$56,050.00	\$39,473.66	\$13,869.13	\$ 2,707.21
Local Property Tax - Delinquent	1,500.00	911.18	320.14	268.68
Penalty, Interest and Cost	250.00	241.28	-0-	8.72
Tax Certificates	25.00	20.00	-0-	5.00
Gross Receipts Tax	5,000.00	4,130.55	-0-	869.45
License and Permits	400.00	572.76	-0-	(172.76)
Fines	400.00	412.80	-0-	(12.80)
Dog Tags	25.00	18.00	-0-	7.00
Interest on Securities	2,200.00	972.70	603.15	624.15
Sales Taxes	2,000.00	391.32	-0-	1,608.68
Miscellaneous	150.00	31.10	-0-	118.90
TOTAL BUDGET	\$68,000.00	\$47,175.35	\$14,792.42	\$ 6,032.23

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

March 31, 1970

	1969-70 Budget	Expended To Date		Expenditure (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,000.00	\$ 958.77	\$ -0-	\$ 41.23
102 Garbage and Sewage	23,500.00	17,624.97	-0-	5,875.03
103 Maintenance and Repairs	100.00	60.35	-0-	39.65
105 Supplies	100.00	59.11	-0-	40.89
107 Insurance	225.00	192.00	-0-	33.00
108 Audit	700.00	900.00	-0-	(200.00)
109 Election Expense	100.00	-0-	-0-	100.00
110 Miscellaneous Expense	400.00	147.74	-0-	252.26
Sub-Total	\$26,125.00	\$19,942.94	\$ -0-	\$ 6,182.06
SALARIES:				
202 City Secretary	\$ 360.00	\$ 275.00	\$ -0-	\$ 85.00
203 City Manager	8,700.00	4,350.00	-0-	4,350.00
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	-0-	90.00	-0-	(90.00)
Sub-Total	\$ 9,060.00	\$ 4,715.00	\$ -0-	\$ 4,345.00
EXTRACTED SERVICES:				
302 City Treasurer	\$ 2,400.00	\$ 1,800.00	\$ -0-	\$ 600.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 City Attorney	720.00	540.00	-0-	180.00
308 Dog Catcher	600.00	450.00	-0-	150.00
Sub-Total	\$ 3,720.00	\$ 2,790.00	\$ -0-	\$ 930.00
FIRE DEPARTMENT:				
401 Utilities	\$ 200.00	\$ 124.24	\$ -0-	\$ 75.76
403 Repairs and Maintenance	200.00	76.10	-0-	123.90
405 Supplies	150.00	33.19	-0-	116.81
407 Insurance	350.00	269.00	-0-	81.00
409 Gas and Oil	200.00	106.87	-0-	93.13
410 Miscellaneous	50.00	-0-	-0-	50.00
Sub-Total	\$ 1,150.00	\$ 609.40	\$ -0-	\$ 540.60
POLICE DEPARTMENT:				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	2,000.00	860.90	-0-	1,139.10
503 Repairs and Maintenance	200.00	33.60	-0-	166.40
505 Supplies	100.00	285.16	-0-	(185.16)
507 Insurance	350.00	51.00	-0-	299.00
509 Gas and Oil	600.00	476.02	-0-	123.98
510 Miscellaneous	250.00	195.56	-0-	54.44
Sub-Total	\$ 3,500.00	\$ 1,902.24	\$ -0-	\$ 1,597.76

CITY OF JERSEY VILLAGE
 APPROPRIATIONS AND EXPENDITURES (Cont'd)

page -2-

	Expended To Date			Expenditure (Over) or Under Budget
	1969-70 Budget	General Fund	Interest & Sinking Fund	
STREET DEPARTMENT:				
601 Utilities	\$ 500.00	\$ 240.48	\$ -0-	\$ 259.92
603 Repairs and Maintenance	7,500.00	4,331.00	-0-	3,169.00
605 Signs, Markers and Supplies	500.00	176.12	-0-	323.88
610 Miscellaneous	100.00	-0-	-0-	100.00
Sub-Total	\$ 8,600.00	\$ 4,747.60	\$ -0-	\$ 3,852.80
PARK, RECREATION:				
701 Utilities	\$ 20.00	\$ 10.80	\$ -0-	\$ 9.20
703 Repairs and Maintenance	1,500.00	229.23	-0-	1,270.77
710 Miscellaneous	20.00	65.00	-0-	(45.00)
Sub-Total	\$ 1,540.00	\$ 305.03	\$ -0-	\$ 1,234.97
CITY TRACTOR & BACKHOE:				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	138.88	-0-	479.12
809 Gas and Oil	300.00	194.86	-0-	105.14
810 Miscellaneous	82.00	79.00	-0-	3.00
Sub-Total	\$ 1,000.00	\$ 412.74	\$ -0-	\$ 587.26
X OFFICE:				
901 Telephone	\$ 220.00	\$ 163.98	\$ -0-	\$ 56.02
905 Supplies	200.00	42.00	-0-	158.00
906 Board of Equalization	25.00	1.50	-0-	23.50
910 Miscellaneous	200.00	93.00	-0-	107.00
Sub-Total	\$ 645.00	\$ 300.48	\$ -0-	\$ 344.52
CAPITAL OUTLAY:				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	-0-	-0-	-0-	-0-
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	-0-	-0-	-0-	-0-
Sub-Total	\$ -0-	\$ -0-	\$ -0-	\$ -0-
DEBT SERVICE:				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ 5,000.00	\$ -0-
1321 Bond Interest	7,604.00	-0-	7,390.00	214.00
1350 Paying Agent Fees	25.00	-0-	25.85	(0.85)
Sub-Total	\$12,629.00	\$ -0-	\$12,415.85	\$ 213.15
TOTAL	\$67,969.00	\$35,725.43	\$12,415.85	\$19,827.72

CITY OF JERSEY VILLAGE
UTILITY DEPT.
March 31, 1970

	Actual Expenditures 1969-70	Proposed Budget 1969-70
INCOME:		
11 Water Sales	\$15,109.76	\$17,500.00
12 Garbage & Sewer Charges	967.48	2,375.00
13 Tax Supplements to Garbage & Sewage	17,640.22	23,500.00
14 Meter Rent	83.50	150.00
15 Connection Charges	1,526.00	500.00
19 Interest Earned	1,542.68	1,750.00
TOTAL INCOME	<u>\$36,869.64</u>	<u>\$45,775.00</u>
EXPENSES:		
Administrative:		
101 Office Supplies	\$ 110.50	\$ 200.00
102 Billing and Accounting	675.00	900.00
103 Audit Fees	-0-	250.00
104 Insurance	-0-	300.00
Sub-Total	<u>\$ 785.50</u>	<u>\$ 1,650.00</u>
Maintenance and Operations:		
201 Labor	\$ 5,747.20	\$ 5,000.00
202 System Supplies	1,305.80	750.00
203 System Repairs	693.26	1,000.00
204 Truck Expense	6.97	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	2,216.41	3,000.00
207 Payroll Taxes	430.85	500.00
208 Garbage Pickup	7,165.00	8,500.00
Sub-Total	<u>\$17,565.49</u>	<u>\$19,050.00</u>
Other:		
301 Miscellaneous	\$ 4.99	\$ 75.00
302 Discounts Allowed	-0-	-0-
Sub-Total	<u>\$ 4.99</u>	<u>\$ 75.00</u>
Provision For:		
401 Depreciation	\$ -0-	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
Sub-Total	<u>\$ -0-</u>	<u>\$10,800.00</u>
Debt Services:		
901 Revenue Bond Principal	\$ -0-	\$ -0-
902 Revenue Bond Interest	3,325.00	6,650.00
903 Paying Agent Fees	5.00	10.00
1001 Due To Bond Fund	5,340.00	5,340.00
Sub-Total	<u>\$ 8,670.00</u>	<u>\$12,000.00</u>
TOTAL EXPENDITURES	<u>\$27,025.98</u>	<u>\$43,575.00</u>
NET PROFIT OR (LOSS)	<u>\$ 9,843.66</u>	<u>\$ 2,200.00</u>

CITY OF JENNEY VILLAGE
List of Bills Paid
For the Month Ending March 31, 1970

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
602	Frank E. Gordon & Co.	Tax Assessor/Collector Bond	\$ 13.00
603	Shelly Hancock	Reimb. Driver Other Car Ins.	10.00
604	Morin & Company	Ballots - City Election	28.90
605	Southwestern Bell Telephone Co.	All Depts.	77.69
606	Buffalo Electric Co.	Light Globes - Entrance Sign	10.95
607	Texas Municipal League	Dues for 1970	10.00
608	Houston Light & Power Co.	All Depts.	49.80
609	Sargent-Sewell, Inc.	Police & Street Dept.	58.19
610	Nelson-Silvia Co.	Badge Folders - Police Dept.	11.02
611	Diamond Shamrock Corp.	Police Dept.	34.42
612	Fischers Auto Parts	66 Ford and Tractor	22.58
613	Ken Printing Corp.	Police Training Certificates	21.00
614	Willhoite's	Tools - Street Dept.	11.11
615	The Reporter	Election Notice	13.49
616	American Federation of Police	Handbook - Police Chief	3.00
617	Kansas Communication Serv.	All Depts.	126.20
618	Sargent-Sewell, Inc.	Fire & Street Dept.	51.95
619	United Gas	City Office	16.02
620	Robert J. How	Reimb. Driver Other Car Ins.	18.00
621	Nelson-Silvia Co.	Badges - Police Dept.	12.48
622	C. H. Hugg, Contractor	Labor, Material, Eqt Mad Jacking Sts.	501.00
623	E. L. Schmals	Treas. & Tax Assessor	200.00
624	R. J. Adam	City Attorney	60.00
625	Wilma Russell	City Secy.	35.00
626	E. W. Barfield	Dog Catcher	50.00
627	T. P. Wall	Corp. Court Clerk	10.00
628	City of J. V. Util. Dept.	Garbage & Sewage	1,958.33
Total Checks Issued General Fund			\$1,514.13

UTILITY FUND

531	Texas National Bank of Commerce	Interest Fund	\$ 554.50
532	Jessie Jones	Salary	72.73
533	Sanitary Refuse System	Garbage Pickup	912.00
534	Jessie Jones	Salary	72.73
535	T. P. Wall	Salary	308.19
536	Houston Light & Power Co.	Electricity	201.71
537	Utility Supply Co.	Water Meter/Conn. 15710 Junction	37.62
538	Jessie Jones	Salary	72.73
539	Jessie Jones	Salary	72.73
540	T. P. Wall	Salary	308.19
541	E. L. Schmals	Services Rendered	75.00
Total Checks Issued Utility Fund			\$2,688.13

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

May 18, 1970

The meeting convened at 7:30 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, W. T. Danes, R. E. Brown, T. A. Willbern, Kay de Geus, Councilmen, E. L. Schmalz, Treasurer, and Wilma Hassell, Secretary.

Mayor Dixon read a letter from W. D. Rogers, Jr., Mayor, City of Lubbock.

The minutes of the previous meeting were approved, with the following exception, that paragraph 10 read: After June 4th, it will be necessary for all "New" police officers to have 140 hours schooling, on motion by Miss de Geus, seconded by Mr. Willbern, and carried.

On motion by Mr. Willbern, seconded by Mr. Brown, and carried, the Treasurer's Report and bills paid for the month of April were accepted and approved (copies attached hereto).

Mr. Stanley Hill appeared before the Council to discuss our Police Department and the manner in which his boys have been treated. Mayor Dixon suggested that Mr. Willbern, Police Commissioner, review the allegations and that they have a closed session before the next council meeting.

The Budget Committee met May 7th at Mr. Schmalz's office and came up with the proposed budget for the year 1970-71. The proposed budget figures were much higher than the City's incoming revenue and Mayor Dixon was in favor of slashing the budget. He definitely feels that we should not raise our taxes where they would be higher than a lot of the surrounding communities. Mayor Dixon feels that the increase in employees salaries should be approved. Mr. Willbern suggested that \$1,800.00 be taken out of Police Salaries (Code 502) and be put into Capital Outlay (Code 1220) Police Department for a Radar Unit and two radios. He said that the present radar unit is worn out and that the department is in need of two more radios. Miss de Geus suggested that the proposed budget figure on Garbage and Sewage (Code 102) be changed from \$27,500.00 to \$25,950.00. Mr. Brown felt that nothing had been spent on the Park for many years and he would like to see the facilities up-dated. He said that the tennis court, as is, is not playable. Mayor Dixon said when the tennis court was put in, the asphalt court was laid, when it should have been concrete. Mayor Dixon felt that the \$1,500.00 that had been budgeted for the Park (Code 703) for the past year should remain the same. The vote for the \$1,500.00 budget figure for the Park was as follows: Mr. Adam, Miss de Geus, and Mr. Danes voted "Yes", Mr. Brown and Mr. Willbern voted "Against". Motion carried.

Miss de Geus said that Mr. Wall had gotten bids from three different firms on a new truck, the lowest bid \$2,289.00, the highest \$2,484.00, for a Fleet Chevrolet 350 V 8 Engine, Custom Cab . . . with tool box, the cost would be \$2,600.00. She suggested that the City keep the old truck for picking up miscellaneous items such as refrigerators, bikes, etc.

Mr. Brown made the motion that the taxes be increased by 5%, seconded by Mr. Willbern, and carried, it was

RESOLVED, that the tax rate be set at \$1.21 per \$100.00 (one hundred dollar) valuation based on 60% (sixty percent) assessment and the allocation be 74% (Seventy-four percent) for the General Fund and 26% (twenty-six percent) for the Interest & Sinking Fund.

Mr. Danes made the motion that the adoption of the revised budget for the year 1970-71 be accepted, seconded by Miss de Geus, and carried.

Regarding the emergency water well, Miss de Geus stated she was going to get figures on this and made the motion to table the matter, seconded by Mr. Willbern, and carried.

Mr. Adam said that Miss de Geus had been asking for a Litter Ordinance for about three months, and he would like for this litter ordinance to be considered; therefore, Miss de Geus moved that Ordinance No. 68 be passed on public emergency, as read, on the day of its introduction, May 18, 1970, seconded by Mr. Willbern, and carried, it was

RESOLVED, That Ordinance No. 68, an ordinance prohibiting refuse, paper, trash, manure, peelings or other litter upon sidewalks, streets or other public places in the City of Jersey Village, Texas, and provision for penalty for violation of fine not to exceed two hundred dollars, be adopted.

Mr. Adam asked that the other ordinances be tabled until the Council had time to review them.

Mr. Brown made the motion that the meeting adjourn at 10:00, seconded by Mr. Adam.

Respectfully submitted,

Wilma Hassell
Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending April 30, 1970

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
629	Spring Branch Floor Covering	Tile & Carpet installation/City Hall	\$ 929.9
630	Rite-Way Plumbing Co.	Commode Repairs - City Hall	15.0
631	Texas Municipal League	League Dues & Plumbing Codes	70.9
632	Southwestern Bell	Telephones - All Depts.	77.5
633	Bud Hadfield Printers	1M Envelopes	17.2
634	Public Sanitary Products	6 Gal. Floor Finish & Mop	25.7
635	Houston Light & Power Co.	All Depts.	47.0
636	Long Point Rubber Stamp Co.	Rubber Stamp - Police Dept.	4.7
637	Fischers Auto Parts	Water Pump - Police Dept.	17.4
638	Texas, Inc.	'66 Ford Pickup	21.0
639	Humble Oil & Refg. Co.	All Depts.	202.5
640	City of J.V. Util. Dept.	City Office	9.0
641	Diamond Shamrock Corp.	Police Dept.	46.2
642	Binswanger Glass Co.	Replacing Front Office Plate Glass	59.4
643	Kay de Ours	Lawn Mower - Street Dept.	150.0
644	United Gas	City Office	16.8
645	Mrs. Wallace Patrick	Judge - City Election	23.0
646	Mrs. James T. Malley	Clerk - City Election	18.0
647	Mrs. Luetta Meyers	Clerk - City Election	18.0
648	Bud Hadfield Printers	50 - 6x4 Babies Control	7.6
649	American Hat Co.	2 Hats - Police Dept.	10.42
650	E. L. Schmalz	Treas. & Tax Assessor	200.0
651	R. J. Adam	City Attorney	60.0
652	Wilma Hassell	City Secretary	35.0
653	E. W. Barfield	Dog Catcher	50.0
654	T. P. Wall	Corp. Court Clerk	10.0
655	City of J.V. Util. Dept.	Garbage & Sewage	<u>1,958.3</u>
Total Checks Issued General Fund			<u>\$4,100.5</u>

UTILITY FUND

542	Utility Supply Co.	Repair Leak - 16529 Jersey	\$ 15.71
543	Jessie Jones	Salary	72.71
544	Texas Nat'l Bank of Commerce	Interest Fund	554.54
545	State Dept. of Public Welfare	Social Security - First Quarter	319.51
546	State Dept. of Public Welfare	Fee - employees (2)	.51
547	Internal Revenue Service	W. H. Taxes - First Quarter	374.04
548	Sanitary Refuse System	Garbage Pickup	916.21
549	Jessie Jones	Salary	72.71
550	T. P. Wall	Salary	308.15
551	Jessie Jones	Salary	72.71
552	Rockwell Mfg. Co.	Water Meters	77.04
553	Parmer Bros. & Co.	Sand for Sludge Beds	153.64

CITY OF JERSEY VILLAGE
 List of Bills Paid, 8/30/70, (Cont'd):

554	City of J.V. General Fund	Reimbursement/Audit 1968-69	\$ 200.0
555	Lee Arthur Mitchell	Misc. Labor	26.6
556	Jessie Jones	Salary	72.7
557	Houston Light & Power Co.	Electricity	119.0
558	Willhoite's	Pipe for Water Plant	3.0
559	Dud Hadfield	Water Meter Record Forms	16.6
560	Utility Supply Co.	2 Replacement Meters W/Connections	78.5
561	Houston Light & Power Co.	Electricity	100.0
562	E. L. Schmals	Services Rendered	75.0
563	T. P. Wall	Salary	<u>308.1</u>
Total Checks Issued Utility Fund			<u>\$3,937.1</u>

CITY OF JERSEY VILLAGE
 REVENUE - BUDGETED - ACTUAL
 April 30, 1970

	1969-70 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$56,050.00	\$39,773.29	\$13,974.40	\$ 2,302.31
Local Property Tax - Delinquent	1,500.00	911.18	320.14	268.64
Penalty, Interest and Cost	250.00	243.39	-0-	6.61
Tax Certificates	25.00	31.00	-0-	(6.00)
Gross Receipts Tax	5,000.00	4,560.57	-0-	439.43
License and Permits	400.00	632.16	-0-	(232.16)
Fines	400.00	545.80	-0-	(145.80)
Dog Tags	25.00	18.00	-0-	7.00
Interest on Securities	2,200.00	972.70	603.15	624.15
Sales Taxes	2,000.00	391.32	-0-	1,608.68
Miscellaneous	150.00	31.10	-0-	118.90
TOTAL BUDGET	\$68,000.00	\$48,110.51	\$14,897.69	\$ 4,921.81

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

April 30, 1970

	Expended To Date			Expenditures (Over) or Under Budget
	1969-70 Budget	General Fund	Interest & Sinking Fund	
<u>GENERAL CITY OPERATIONS:</u>				
101 Utilities	\$ 1,000.00	\$ 1,044.50	\$ -0-	\$ (44.50)
102 Garbage and Sewage	23,500.00	19,583.30	-0-	3,916.70
103 Maintenance and Repairs	100.00	\$ 75.35	-0-	24.65
105 Supplies	100.00	76.31	-0-	23.69
107 Insurance	225.00	192.00	-0-	33.00
108 Audit	700.00	700.00	-0-	-0-
109 Election Expense	100.00	59.00	-0-	41.00
110 Miscellaneous Expense	400.00	226.25	-0-	173.75
Sub-Total	\$26,125.00	\$21,956.71	\$ -0-	\$ 4,168.29
<u>SALARIES:</u>				
202 City Secretary	\$ 350.00	\$ 310.00	\$ -0-	\$ 50.00
203 City Manager	8,700.00	4,350.00	-0-	4,350.00
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	-0-	100.00	-0-	(100.00)
Sub-Total	\$ 9,050.00	\$ 4,760.00	\$ -0-	\$ 4,300.00
<u>TRACTED SERVICES:</u>				
302 City Treasurer	\$ 2,400.00	\$ 2,000.00	\$ -0-	\$ 400.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 City Attorney	720.00	600.00	-0-	120.00
308 Dog Catcher	600.00	500.00	-0-	100.00
Sub-Total	\$ 3,720.00	\$ 3,100.00	\$ -0-	\$ 620.00
<u>FIRE DEPARTMENT:</u>				
401 Utilities	\$ 200.00	\$ 137.47	\$ -0-	\$ 62.53
403 Repairs and Maintenance	200.00	76.10	-0-	123.90
405 Supplies	150.00	33.19	-0-	116.81
407 Insurance	350.00	269.00	-0-	81.00
409 Gas and Oil	200.00	118.67	-0-	81.33
410 Miscellaneous	50.00	-0-	-0-	50.00
Sub-Total	\$ 1,150.00	\$ 634.43	\$ -0-	\$ 515.57
<u>POLICE DEPARTMENT:</u>				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	2,000.00	871.32	-0-	1,128.68
503 Repairs and Maintenance	200.00	51.05	-0-	148.95
505 Supplies	100.00	285.16	-0-	(185.16)
507 Insurance	350.00	51.00	-0-	299.00
509 Gas and Oil	600.00	621.54	-0-	(21.54)
510 Miscellaneous	250.00	200.26	-0-	49.74
Sub-Total	\$ 3,500.00	\$ 2,080.33	\$ -0-	\$ 1,419.67

CITY OF JERSEY VILLAGE
 APPROPRIATIONS AND EXPENDITURES (Cont'd)

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	1969-70 Budget	Expended To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 500.00	\$ 270.11	\$ -0-	\$ 229.89
603 Repairs and Maintenance	7,900.00	4,311.00	-0-	3,169.00
605 Signs, Markers & Supplies	500.00	176.12	-0-	323.88
610 Miscellaneous	100.00	150.00	-0-	(50.00)
Sub-Total	\$ 8,600.00	\$ 4,927.23	\$ -0-	\$ 3,672.77
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 12.00	\$ -0-	\$ 8.00
703 Repairs and Maintenance	1,500.00	1,243.88	-0-	256.12
710 Miscellaneous	20.00	65.00	-0-	(45.00)
Sub-Total	\$ 1,540.00	\$ 1,320.88	\$ -0-	\$ 219.12
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	138.88	-0-	479.12
809 Gas and Oil	300.00	200.65	-0-	99.35
810 Miscellaneous	82.00	79.00	-0-	3.00
Sub-Total	\$ 1,000.00	\$ 418.53	\$ -0-	\$ 581.47
<u>K OFFICE:</u>				
901 Telephone	\$ 220.00	\$ 184.61	\$ -0-	\$ 35.39
905 Supplies	200.00	42.00	-0-	158.00
906 Board of Equalization	25.00	1.50	-0-	23.50
910 Miscellaneous	200.00	93.00	-0-	107.00
Sub-Total	\$ 645.00	\$ 321.11	\$ -0-	\$ 323.89
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	-0-	-0-	-0-	-0-
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	-0-	-0-	-0-	-0-
Sub-Total	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ 5,000.00	\$ -0-
1321 Bond Interest	7,604.00	-0-	7,390.00	214.00
1330 Paying Agent Fees	25.00	-0-	25.85	(0.85)
Sub-Total	\$12,629.00	\$ -0-	\$12,415.85	\$ 213.15
TOTAL	\$67,969.00	\$39,519.22	\$12,415.85	\$16,033.93

CITY OF JERSEY VILLAGE
UTILITY DEPT.
April 30, 1970

	Actual Expenditures <u>1969-70</u>	Proposed Budget <u>1969-70</u>
INCOME:		
11 Water Sales	\$15,109.76	\$17,500.00
12 Garbage & Sewer Charges	967.48	2,375.00
13 Tax Supplements to Garbage & Sewage	19,648.55	23,500.00
14 Meter Rent	83.50	150.00
15 Connection Charges	1,526.00	500.00
19 Interest Earned	<u>1,542.68</u>	<u>1,750.00</u>
TOTAL INCOME	<u>\$38,877.97</u>	<u>\$45,775.00</u>
EXPENSES:		
Administrational		
101 Office Supplies	\$ 127.10	\$ 200.00
102 Billing and Accounting	750.00	900.00
103 Audit Fee	200.00	250.00
104 Insurance	-0-	300.00
Sub-Total	<u>\$ 1,077.10</u>	<u>\$ 1,650.00</u>
Maintenance and Operations		
201 Labor	\$ 6,855.00	\$ 5,000.00
202 System Supplies	1,617.90	750.00
203 System Repairs	708.98	1,000.00
204 Truck Expense	6.97	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	2,435.46	3,000.00
207 Payroll Taxes	591.12	500.00
208 Garbage Pickup	<u>8,081.85</u>	<u>8,500.00</u>
Sub-Total	<u>\$20,296.68</u>	<u>\$19,050.00</u>
Other		
301 Miscellaneous	\$ 4.99	\$ 75.00
302 Discounts Allowed	-0-	-0-
Sub-Total	<u>\$ 4.99</u>	<u>\$ 75.00</u>
Provision For:		
401 Depreciation	\$ -0-	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
Sub-Total	<u>\$ -0-</u>	<u>\$10,800.00</u>
Debt Services:		
901 Revenue Bond Principal	\$ -0-	\$ -0-
902 Revenue Bond Interest	3,325.00	6,650.00
903 Paying Agent Fees	5.00	10.00
1001 Due To Bond Fund	<u>5,340.00</u>	<u>5,340.00</u>
Sub-Total	<u>\$ 8,670.00</u>	<u>\$12,000.00</u>
TOTAL EXPENDITURES	<u>\$30,048.77</u>	<u>\$43,575.00</u>
NET PROFIT OR (LOSS)	<u>\$ 8,829.20</u>	<u>\$ 2,200.00</u>

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

June 15, 1970

The meeting convened at 7:30 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, W. T. Danes, R. E. Brown and T. A. Willbern, Councilmen, and Wilma Hassell, Secretary, with the following absent, Kay de Geus, Councilman, and E. L. Schmalz, Treasurer.

Mayor Dixon introduced Mr. P. R. M. Brooks of United Gas Distribution Co. who was appearing before Council to file for a small adjustment in gas rates for Jersey Village. Mr. Brooks said the City of Houston had granted an increase on April 8, 1970. He said the increase amounts to 5¢ per 1,000 cubic feet, which represents approximately 1.2¢ per day increase for the average residential gas bill. Mr. Brooks asked that his original letter be receipted for and motion be granted for the increase. Mayor Dixon said that Council had a ~~same~~ request about two months ago from Houston Natural Gas Corp. and we elected to accept the increase, and he would like to recommend to Council that this rate increase be approved. Mr. Brown made the motion that the rate increase be accepted, seconded by Mr. Willbern, and carried. (Carbon copy of letter attached hereto and made a part of these minutes).

The minutes of the previous meeting were approved, as written, on motion by Mr. Danes, seconded by Mr. Brown, and carried.

The Treasurers Report was presented and bills paid during the month of May (copy attached hereto and made a part of these minutes). The report was approved on motion by Mr. Brown, seconded by Mr. Willbern, and carried.

In the absence of Miss de Geus, the discussion of the emergency water well was tabled on motion by Mr. Adam, seconded by Mr. Danes, and carried.

Mr. Wall stated that he had had quite a number of complaints from citizens in the Village saying they are confused as to the day the garbage will be picked up. Mr. Looney, Sanitary Refuse, was present and he said he was having difficulty getting rid of the garbage once he got it picked up as there is only three dumps in the City of Houston --- Reed Road, Holmes Road and American Refuse Dump. At this time he is using the Holmes Road dump and when his trucks get there, they have from one to two hours wait before being able to unload as sometimes there will be as many as 20 to 30 trucks in line. He said effective May 1, 1970, all dumps have to be licensed, 17 applicants made, excluding Holmes Road, and 15 were declined. He had talked with Commissioner Elliott about a land fill for this area and Elliott felt there was no need for one. Mr. Looney requested, if at all possible, he would like for the people to cooperate and put the garbage curbside for X period of time and he could give twice a week collection. Mr. Wall did say when the citizens were contacted and asked to put their garbage on the curb, he had 98% cooperation. Mayor Dixon said he thought the people would buy four weeks, but he does not feel like they would go along with this arrangement for four months. Mr. Adam said the citizens were sold on back door pick-up when the increase was voted on and that the City will either have to continue with Mr. Looney on a modified basis or get bids from other concerns. Mayor Dixon asked Mr. Wall to talk with Mr. Stansel and see if he would appear before Council at our next meeting, and to check and see if he would be capable to handle this job . . . insurance wise, etc.

Mr. Looney said he would like for Council to approve one time a week back door pickup. Mr. Adam made the motion that we "temporarily" change pickup days to one day a week with back door pickup, pickup day to be Tuesday, and that Miss de Geus write a letter to the citizens explaining the crisis, seconded by Mr. Danes, and carried.

Mr. Looney said he had been penalized \$130.00 this past month as he had been unable to pick up the garbage on each of the specified days and he would like to make a motion that this amount be reimbursed to his Company. Mayor Dixon suggested that this matter ride for the time being until further study can be made.

Mr. Brown said he was concerned about the fact that the City does not have a building code. Mr. Brown said if the City had a building code, the structural building that is in back of the Humble Station would not have passed specifications. He thinks the City should have such a code, and would like to ask Councils approval to allocate enough funds to pursue this matter, establish a committee and adopt a building code. Mayor Dixon said the Zoning and Building Committee can act on this. Mr. Brown requested that Mr. T. N. Blalock be asked to serve and also Red Sheridan. Mayor Dixon appointed Mr. Brown as Chairman of this Committee to present to Zoning Committee a plan by him and citizens he would select to serve, whereby we could adopt a building code to strengthen structural buildings here in our City . . . this code would also apply to homes.

CITY OF JERSEY VILLAGE COUNCIL MEETING, June 15, 1970

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Mr. Danes said he was getting ordinances from various communities, and on motion by him, he would like to table this matter until our next council meeting in July, seconded by Mr. Willbern, and carried.

Mr. Adam had passed out ordinances at the last meeting for Council to study, and he made the motion that Ordinance No. 69 be adopted by Council at this meeting, on emergency basis, seconded by Mr. Willbern, and carried, it was

RESOLVED, That Ordinance No. 69, an ordinance prohibiting aiding and abetting; prohibiting aiding escape of prisoner from officer; prohibiting exposing the person in public place: failure to move on, failure to assist Officer; prohibiting inciting rescue from or resistance to police officer; prohibiting assault and battery; prohibiting trespassing.

Mr. Adam made the motion that meeting adjourn, seconded by Mr. Brown.

Respectfully submitted,



Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
List of Bills Paid
For The Month Ending June 30, 1970

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
675	Superior Bldg. Systems, Inc.	Budget Meeting 5/7/70	\$ 41.84
676	Postmaster	Box Rent	9.00
677	Southwestern Bell Telephone Co.	All Depts.	78.84
678	Diamond Shamrock Corp.	Mice Dept.	21.82
679	City of J.V. Util. Dep t.	City Office	9.00
680	Westside Animal Hospital	Dog not redeemed	9.00
681	Nelson-Silvia Co.	Pins & Bars-Police Dept.	41.08
682	Burke Uniforms, Inc.	Pants, Shirts, etc.-Police Dept.	377.90
683	Globe Stores, Inc.	Supplies-Police Dept.	141.44
684	Houston Light & Power Co.	All Depts.	75.40
685	Kansas Communication Service	Antenna Installation & Vibrator (500)	35.60
686	Kitzmann Chevrolet	Maintenance - Police Car	102.53
687	Rumble Oil & Refg. Co.	All Depts.	115.43
688	The Reporter	Litter Ordinance	16.50
689	Southwestern Bell	Tax Office	20.63
690	Frank Hardilek	Service Air Cond. City Hall	12.00
691	Burke Uniforms, Inc.	Name Plates-Police Dept.	7.50
692	Tenneco, Inc.	66 Ford Pickup	4.30
693	United Gas	City Office	4.85
694	E. L. Schmalz	Treas. & Tax Assessor	200.00
695	R. J. Adam	City Attorney	60.00
696	Wilma Russell	City Secretary	35.00
697	E. W. Barfield	Dog Catcher	50.00
698	T. P. Wall	Corp. Court Clerk	10.00
699	City of J.V. Util. Dept.	Garbage and Sewage	1,958.33
700	Sargent-Cowell, Inc.	Police Dept. Supplies	84.60
701	Stoeckle Construction Co .	Street Repairs-Equador, N. Tahoe & Rio Grande	700.00
702	Diamond Shamrock Corp.	Police Dept.	13.98
Total Checks Issued General Fund			<u>\$4,236.59</u>

UTILITY DEPT.

582	Texas National Bank of Commerce	Interest Fund	\$ 554.50
583	Jessie Jones	Salary	72.73
584	Sanitary Refuse System	Garbage Pickup	811.05
585	Jessie Jones	Salary	72.73
586	Fischer's Auto Parts	Misc. Items Disposal Plant	4.83
587	Binswanger Glass Co.	Replace Broken Window Disposal Plant	4.32
588	T. P. Wall	Salary	308.19

CITY OF JERSEY VILLAGE
List of Bills Paid 6/30/70 (Cont'd)

589	Houston Light & Power Co.	Water & Sewer Plants	\$ 261.0
590	Pinecrest Bank	Purchase CD	7,000.0
591	Jessie Jones	Salary	72.7
592	Ronnie Meyer	Labor-Water Line Break Jersey Dr.	5.0
593	Jim Arnett	Labor-Water Line Break Jersey Dr.	5.0
594	Waukesha Fence Industries	Carburetor for Pump Motor	12.5
595	Postmaster	Stamps - Spec. Mailing re garbage	18.0
596	Jessie Jones	Salary	72.7
597	T. P. Wall	Misc. Cash Expenses	11.7
598	Dixie Chemical Co.	Chlorine-Disposal Plant	18.7
599	T. P. Wall	Salary	308.1
600	H. L. Schmalz	Services Rendered	75.0
601	City of J.V. General Fund	Reimbursement Gas, Oil, etc. Uti. Trks	816.4
602	Sanitary Refuse System	Garbage Pickup	939.0
603	Utility Supply Co.	Material/Sewage Plant, Clamp/Water Main break 16106 Jersey Drive	92.7
604	Bud Radfield Printers	Special Letters for Mailing	11.1
605	Hack Chemical Co.	Body Analyser Sewer Plant	507.9
606	Void		
607	Dixie Chemical Co.	Chlorine - Sewer Plant	18.7
608	Lephas Bros.	Element Pumps-Water Plant	5.6
609	Big Town Fence Co.	Gate Installed - Sewer Plant	81.0
Total Checks Issued Utility Dept.			<u>\$12,165.71</u>

CITY OF JERSEY VILLAGE
REVENUE - BUDGETED - ACTUAL
June 30, 1970

	Received To Date			Revenue (Over) or Under Budget
	1969-70 Budget	General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$56,050.00	\$39,966.71	\$14,042.35	\$ 2,040.94
Local Property Tax - Delinquent	1,500.00	1,030.68	362.12	107.20
Penalty, Interest and Cost	250.00	295.06	-0-	(45.06
Tax Certificates	25.00	46.00	-0-	(21.00
Gross Receipts Tax	5,000.00	4,560.57	-0-	439.43
License and Permits	400.00	728.28	-0-	(328.28
Fines	400.00	705.80	-0-	(305.80
Dog Tags	25.00	27.00	-0-	(2.00
Interest on Securities	2,200.00	1,622.70	702.69	(125.39
Sales Taxes	2,000.00	1,347.45	-0-	652.55
Miscellaneous	150.00	31.10	-0-	118.90
TOTAL BUDGET	\$68,000.00	\$50,361.35	\$15,107.16	\$ 2,531.49

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

June 30, 1970

	1969-70 Budget	Expended To Date		Expenditure (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,000.00	\$ 1,236.05	\$ -0-	\$ (236.05)
102 Garbage and Sewage	23,500.00	23,499.96	-0-	.04
103 Maintenance and Repairs	100.00	87.35	-0-	12.65
105 Supplies	100.00	76.31	-0-	23.69
107 Insurance	225.00	192.00	-0-	33.00
108 Audit	700.00	700.00	-0-	-0-
109 Election Expense	100.00	59.00	-0-	41.00
110 Miscellaneous Expense	400.00	302.61	-0-	97.39
Sub-Total	\$26,125.00	\$26,153.28	\$ -0-	\$ (28.28)
SALARIES:				
202 City Secretary	\$ 360.00	\$ 380.00	\$ -0-	\$ (20.00)
203 City Manager	8,700.00	8,700.00	-0-	-0-
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	-0-	120.00	-0-	(120.00)
Sub-Total	\$ 9,060.00	\$ 9,200.00	\$ -0-	\$ (140.00)
TRACTED SERVICES:				
302 City Treasurer	\$ 2,400.00	\$ 2,400.00	\$ -0-	\$ -0-
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 City Attorney	720.00	720.00	-0-	-0-
308 Dog Catcher	600.00	600.00	-0-	-0-
Sub-Total	\$ 3,720.00	\$ 3,720.00	\$ -0-	\$ -0-
FIRE DEPARTMENT:				
401 Utilities	\$ 200.00	\$ 163.19	\$ -0-	\$ 36.81
403 Repairs and Maintenance	200.00	76.10	-0-	123.90
405 Supplies	150.00	33.19	-0-	116.81
407 Insurance	350.00	269.00	-0-	81.00
409 Gas and Oil	200.00	131.61	-0-	68.39
410 Miscellaneous	50.00	-0-	-0-	50.00
Sub-Total	\$ 1,150.00	\$ 673.09	\$ -0-	\$ 476.91
POLICE DEPARTMENT:				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	2,000.00	1,456.00	-0-	544.00
503 Repairs and Maintenance	200.00	182.75	-0-	17.25
505 Supplies	100.00	285.16	-0-	(185.16)
507 Insurance	350.00	313.44	-0-	36.56
509 Gas and Oil	600.00	813.83	-0-	(213.83)
510 Miscellaneous	250.00	200.26	-0-	49.74
Sub-Total	\$ 3,500.00	\$ 3,251.44	\$ -0-	\$ 248.56

**CITY OF JERSEY VILLAGE
APPROPRIATIONS AND EXPENDITURES (Cont'd):**

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	Expended To Date			Expenditure (Over) or Under Budget
	1969-70 Budget	General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 500.00	\$ 330.19	\$ -0-	\$ 169.81
603 Repairs and Maintenance	7,500.00	5,031.00	-0-	2,469.00
605 Signs, Markers and Supplies	500.00	195.62	-0-	304.38
610 Miscellaneous	100.00	150.00	-0-	(50.00)
<u>Sub-Total</u>	<u>\$ 8,600.00</u>	<u>\$ 5,706.81</u>	<u>\$ -0-</u>	<u>\$ 2,893.19</u>
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 14.40	\$ -0-	\$ 5.60
703 Repairs and Maintenance	1,500.00	1,486.91	-0-	13.09
710 Miscellaneous	20.00	65.00	-0-	(45.00)
<u>Sub-Total</u>	<u>\$ 1,540.00</u>	<u>\$ 1,566.31</u>	<u>\$ -0-</u>	<u>\$ (26.31)</u>
<u>CITY TRACTOR & MACHINERY:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	138.88	-0-	479.12
809 Gas and Oil	300.00	252.73	-0-	47.27
810 Miscellaneous	82.00	79.00	-0-	3.00
<u>Sub-Total</u>	<u>\$ 1,000.00</u>	<u>\$ 470.61</u>	<u>\$ -0-</u>	<u>\$ 529.39</u>
<u>X OFFICE:</u>				
901 Telephone	\$ 220.00	\$ 246.50	\$ -0-	\$ (26.50)
905 Supplies	200.00	42.00	-0-	158.00
906 Board of Equalization	25.00	1.50	-0-	23.50
910 Miscellaneous	200.00	111.00	-0-	89.00
<u>Sub-Total</u>	<u>\$ 645.00</u>	<u>\$ 401.00</u>	<u>\$ -0-</u>	<u>\$ 244.00</u>
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	-0-	-0-	-0-	-0-
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	-0-	-0-	-0-	-0-
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ 5,000.00	\$ -0-
1321 Bond Interest	7,604.00	-0-	7,390.00	214.00
1350 Paying Agent Fees	25.00	-0-	25.85	(0.85)
<u>Sub-Total</u>	<u>\$12,629.00</u>	<u>\$ -0-</u>	<u>\$12,415.85</u>	<u>\$ 213.15</u>
TOTAL	\$67,969.00	\$51,142.54	\$12,415.85	\$ 4,410.61

CITY OF JERSEY VILLAGE
UTILITY DEPT.
June 30, 1970

	Actual Expenditures 1969-70	Proposed Budget 1969-70
INCOME:		
11 Water Sales	\$17,971.48	\$17,500.00
12 Garbage and Sewer Charges	1,194.76	2,375.00
13 Tax Supplements to Garbage & Sewage	23,565.21	23,500.00
14 Meter Rent	101.00	150.00
15 Connection Charges	2,086.00	500.00
19 Interest Earned	2,120.95	1,750.00
<u>TOTAL INCOME</u>	<u>\$47,039.40</u>	<u>\$45,775.00</u>
EXPENSES:		
Administrational		
101 Office Supplies	\$ 174.20	\$ 200.00
102 Billing and Accounting	900.00	900.00
103 Audit Fees	200.00	250.00
104 Insurance	295.00	300.00
<u>Sub-Total</u>	<u>\$ 1,569.20</u>	<u>\$ 1,650.00</u>
Maintenance and Operations:		
201 Labor	\$ 4,762.20	\$ 5,000.00
202 System Supplies	2,810.40	750.00
203 System Repairs	708.98	1,000.00
204 Truck Expense	823.43	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	2,922.38	3,000.00
207 Payroll Taxes	591.12	500.00
208 Garbage Pickup	10,747.55	8,500.00
<u>Sub-Total</u>	<u>\$23,366.06</u>	<u>\$19,050.00</u>
Other:		
301 Miscellaneous	\$ 4.99	\$ 75.00
302 Discounts Allowed	-0-	-0-
<u>Sub-Total</u>	<u>\$ 4.99</u>	<u>\$ 75.00</u>
Provision For:		
401 Depreciation	\$10,800.00	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
<u>Sub-Total</u>	<u>\$10,800.00</u>	<u>\$10,800.00</u>
Debt Service:		
901 Revenue Bond Principal	\$ -0-	\$ -0-
902 Revenue Bond Interest	6,650.00	6,650.00
903 Paying Agent Fees	10.00	10.00
1001 Due To Bond Fund	5,340.00	5,340.00
<u>Sub-Total</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
TOTAL EXPENDITURES	\$47,740.25	\$43,575.00
NET PROFIT OR (LOSS)	\$ (700.85)	\$ 2,200.00

CITY OF JERSEY VILLAGE

July 20, 1970

BANK BALANCES:

General Fund	\$1,802.55
Interest & Sinking Fund	\$3,945.53
Tax Account	\$1,464.53
Utility Fund	\$3,821.30

CERTIFICATE OF DEPOSITS:

General Fund	CD #1164	\$ 5,000.00
	CD #1168	20,000.00
	CD #1192	5,000.00
	CD #1240	5,000.00
	CD #1260	<u>7,000.00</u>
		<u>\$42,000.00</u>
Interest & Sinking Fund	CD #1093	\$ 4,437.80
	CD #1165	4,513.82
	CD #1204	3,981.63
	CD #1241	1,898.00
	CD #1242	<u>5,000.00</u>
		<u>\$19,831.25</u>
Utility Fund	CD #1178	\$ 5,000.00
	CD #1179	5,062.50
	CD #1188	5,000.00
	CD #1189	5,000.00
	CD #1190	6,000.00
	CD #1191	5,742.80
	CD #1203	4,604.97
	CD #1208	7,000.00
CD #1261	<u>15,375.00</u>	
		<u>\$58,785.27</u>
Utility Dept. I & S Fund	CD #1062	\$ 5,586.77
	CD #1076	<u>5,340.00</u>
		<u>\$10,926.77</u>

TOTAL CERTIFICATE OF DEPOSITS (All Accounts) \$131,543.29

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

July 20, 1970

The meeting convened at 7:35 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, W. T. Danes, R. E. Brown and T. A. Willbern, Councilmen, E. L. Schmalz, Treasurer, and Wilma Hassell, Secretary, with the following absent, Kay de Geus, Councilman.

The minutes of the previous meeting were approved on motion by Mr. Willbern, seconded by Mr. Adam, and carried.

The Treasurers Report was presented and bills paid during the month of June (copy attached hereto and made a part of these minutes). Mr. Schmalz also gave each member a list of CD's and Bank Balances. The report was approved on motion by Mr. Adam, seconded by Mr. Danes, and carried.

Due to the absence of Miss de Geus, Mr. Willbern made the motion that the discussion of the emergency water well be tabled until the August meeting, seconded by Mr. Adam, and carried.

Mr. Adam is drawing up the garbage contract with Mr. C. T. Stansel. Mr. Adam said Mr. Stansel was having a little problem getting liability insurance. Before you can get liability insurance, you have to go to sign risk pool. He said that probably 75-80% of the insurance companies that write policies in Texas would probably be acceptable to Lloyds of London. Mr. Wall said the only complaint he has had so far about the garbage pickup is that they are using their small children. Mr. Wall said we are now paying \$3.25 per house per month and he felt that an additional 25¢ per house per month would help take care of the expense of liability insurance Mr. Stansel is required to carry. Mayor Dixon said he personally agreed to go along with this increase to help take care of his liability insurance. Mr. Adam felt the only decision we have to make is have Mr. Stansel go to the \$100-\$300 insurance. Mr. Willbern moved that we increase our garbage pickup 25¢ per house per month and require \$100-\$300 insurance and have a simple contract signed with Mr. Stansel, seconded by Mr. Brown, and carried unanimously.

Mr. Danes feels that the fireworks ordinance we now have is weak . . . that it is just another piece of paper, and that we are just wasting our time. Therefore, Mr. Danes moved that we vote down the fireworks ordinance that we now have, seconded by Mr. Brown. The voting was as follows: Mr. Adam, Mr. Danes and Mr. Brown voted "Yes", Mr. Willbern abstained. Motion carried.

The meeting adjourned at 8:10 PM on motion by Mr. Brown, seconded by Mr. Danes.

Respectfully submitted,

Wilma Hassell

Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending July 31, 1970

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
703	The Reporter	Legal Notice - Ordinance	\$ 34.9
704	Southwestern Bell	City office & Fire Dept.	57.2
705	American Hat Co.	Hat - Police Dept.	10.0
706	Fairbanks Tractor & Eqpt. Co.	Repairs - City Tractor	8.2
707	Houston Light & Power Co.	All Depts.	88.5
708	Fischer's Auto Parts	66 Ford & City Tractor	17.2
709	Shelly Hancock	Reimb. Injuries-Police Dept.	20.0
710	Humble Oil & Refg. Co.	All Depts.	74.8
711	Drew Insurance Co.	Insurance - Police Dept.	25.0
712	United Gas	City Office	2.8
713	Texaso, Inc.	City Trailer - Tire	10.0
714	Southwestern Bell	Tax office	20.6
715	Kansas Communication Service	Vibrator - Police Dept.	7.2
716	Joe Frickards Courtesy Chevrolet	1970 Chevrolet Pickup	2,717.7
717	Bill Skinner Ins. Agency	Insurance - 1970 Chev. Pickup	146.0
718	Wilson Fire Eqpt. & Serv. Co.	Recharge Fire Ext. & Purchase Truck Mounting Bracket	47.0
719	E. L. Schmalz	Treas. & Tax Assessor	200.0
720	R. J. Adam	City Attorney	60.0
721	Wilma Russell	City Secretary	50.0
722	E. W. Barfield	Dog Catcher	60.0
723	T. P. Wall	Corp. Court Clerk	10.0
724	City of J.V. Util. Dept.	Garbage & Sewage	2,162.5
Total Checks Issued General Fund			<u>\$5,829.6</u>

UTILITY FUND

610	Jessie Jones	Salary	\$ 98.95
611	Texas National Bank of Commerce	Interest Fund	554.50
612	Texas State Dept. of Public Welfare	Social Security Second Quarter	319.53
613	Texas State Dept. of Public Welfare	Fee - 2 employees	0.50
614	Internal Revenue Service	Withholding Taxes Second Quarter	374.00
615	Chas. T. Stansel	Garbage Pickup	159.84
616	Jessie Jones	Salary	79.23
617	Houston Light & Power Co.	Electricity	268.04
618	Willhoite's	Misc. Items Disposal Plant	6.96
619	Bud Hadfield Printers	Report - Domestic Wastewaters	4.64
620	Void		
621	T. P. Wall	Salary	339.51
622	Jessie Jones	Salary	79.23

VTY OF JERSEY VILLAGE

lst of Bills Paid Month Ending July 31, 1970 (Cont'd):

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623	H & B Enterprises, Inc.	Weir Tank for Measuring Sewage	\$ 510.5
624	Tompkins Painting & Sandblasting	Sewage Plant Tank Sandblasted & Coated	240.0
625	Jessie Jones	Salary	79.2
626	Dixie Chemical Co.	Chlorine - Disposal Plant	18.7
627	Zenith Instrument Service	Electrical Parts-Water Plant	21.8
628	Laphas Bros. Electricians	Service Call-Water Plant	12.5
629	Jessie Jones	Salary	79.2
630	T. P. Wall	Salary	339.5
631	E. L. Schmalz	Services Rendered	<u>75.0</u>
Total Checks Issued Utility Fund			<u>\$3,661.5</u>

CITY OF JERSEY VILLAGE
REVENUE - BUDGETED - ACTUAL
July 31, 1970

	1970-71 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$59,674.00	\$ -0-	\$ -0-	\$59,674.0
Local Property Tax - Delinquent	1,300.00	-0-	-0-	1,300.0
Penalty, Interest & Cost	250.00	-0-	-0-	250.0
Tax Certificates	25.00	6.00	-0-	19.0
Gross Receipts Tax	5,000.00	-0-	-0-	5,000.0
License and Permits	600.00	-0-	-0-	600.0
Fines	1,000.00	45.00	-0-	955.0
Dog Tags	25.00	8.00	-0-	17.0
Interest on Securities	2,500.00	354.16	172.45	1,973.3
Sales Taxes	3,225.00	-0-	-0-	3,225.0
Miscellaneous	150.00	-0-	-0-	150.0
TOTAL BUDGET	\$73,749.00	\$ 413.16	\$ 172.45	\$73,163.3

CITY OF JERSEY VILLAGE
APPROPRIATIONS AND EXPENDITURES

July 31, 1970

	Expended To Date			Expenditure (Over) or Under Budget
	1970-71 Budget	General Fund	Interest & Sinking Fund	
<u>GENERAL CITY OPERATIONS:</u>				
101 Utilities	\$ 1,200.00	\$ 104.75	\$ -0-	\$ 1,095.25
102 Garbage and Sewage	23,950.00	2,162.50	-0-	23,787.50
103 Maintenance and Repairs	100.00	-0-	-0-	100.00
105 Supplies	100.00	-0-	-0-	100.00
107 Insurance	225.00	146.00	-0-	79.00
108 Audit	700.00	-0-	-0-	700.00
109 Election Expense	100.00	-0-	-0-	100.00
110 Miscellaneous Expense	400.00	34.50	-0-	365.50
Sub-Total	\$28,775.00	\$ 2,447.75	\$ -0-	\$26,327.25
<u>SALARIES:</u>				
202 City Secretary	\$ 600.00	\$ 50.00	\$ -0-	\$ 550.00
203 City Manager	9,570.00	-0-	-0-	9,570.00
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	100.00	10.00	-0-	90.00
Sub-Total	\$10,270.00	\$ 60.00	\$ -0-	\$10,210.00
<u>CONTRACTED SERVICES:</u>				
302 City Treasurer	\$ 2,400.00	\$ 200.00	\$ -0-	\$ 2,200.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 City Attorney	720.00	60.00	-0-	660.00
308 Dog Catcher	720.00	60.00	-0-	660.00
Sub-Total	\$ 3,840.00	\$ 320.00	\$ -0-	\$ 3,520.00
<u>FIRE DEPARTMENT:</u>				
401 Utilities	\$ 200.00	\$ 13.59	\$ -0-	\$ 186.41
403 Repairs and Maintenance	400.00	-0-	-0-	400.00
405 Supplies	150.00	47.00	-0-	103.00
407 Insurance	350.00	-0-	-0-	350.00
409 Gas and Oil	200.00	6.44	-0-	193.56
410 Miscellaneous	50.00	-0-	-0-	50.00
Sub-Total	\$ 1,350.00	\$ 67.03	\$ -0-	\$ 1,282.97
<u>POLICE DEPARTMENT:</u>				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	200.00	-0-	-0-	200.00
503 Repairs and Maintenance	200.00	-0-	-0-	200.00
505 Supplies	200.00	17.25	-0-	182.75
507 Insurance	250.00	25.00	-0-	225.00
509 Gas and Oil	700.00	22.85	-0-	677.15
510 Miscellaneous	250.00	20.00	-0-	230.00
Sub-Total	\$ 1,800.00	\$ 85.10	\$ -0-	\$ 1,714.90

CITY OF JERSEY VILLAGE
 APPROPRIATIONS AND EXPENDITURES (Cont'd)
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	1970-71 Budget	Expended To Date		Expenditure (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 500.00	\$ 29.14	\$ -0-	\$ 470.86
603 Repairs and Maintenance	6,500.00	-0-	-0-	6,500.00
605 Signs, Markets & Supplies	500.00	-0-	-0-	500.00
610 Miscellaneous	100.00	-0-	-0-	100.00
Sub-Total	\$ 7,600.00	\$ 29.14	\$ -0-	\$ 7,570.86
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 1.20	\$ -0-	\$ 18.80
703 Repairs and Maintenance	1,500.00	-0-	-0-	1,500.00
710 Miscellaneous	20.00	-0-	-0-	20.00
Sub-Total	\$ 1,540.00	\$ 1.20	\$ -0-	\$ 1,538.80
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	12.78	-0-	605.22
809 Gas and Oil	300.00	35.17	-0-	264.83
810 Miscellaneous	82.00	-0-	-0-	82.00
Sub-Total	\$ 1,000.00	\$ 47.95	\$ -0-	\$ 952.05
<u>AX OFFICE:</u>				
901 Telephone	\$ 220.00	\$ 20.63	\$ -0-	\$ 199.37
905 Supplies	200.00	-0-	-0-	200.00
906 Board of Equalization	25.00	-0-	-0-	25.00
910 Miscellaneous	100.00	-0-	-0-	100.00
Sub-Total	\$ 545.00	\$ 20.63	\$ -0-	\$ 524.37
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	1,800.00	-0-	-0-	1,800.00
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	2,600.00	2,717.78	-0-	(117.78)
Sub-Total	\$ 4,400.00	\$ 2,717.78	\$ -0-	\$ 1,682.22
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ -0-	\$ 5,000.00
1321 Bond Interest	7,604.00	-0-	-0-	7,604.00
1350 Paying Agent Fees	25.00	-0-	-0-	25.00
Sub-Total	\$12,629.00	\$ -0-	\$ -0-	\$12,629.00
TOTAL	\$73,749.00	\$ 5,796.58	\$ -0-	\$67,952.42

CITY OF JERSEY VILLAGE
UTILITY DEPT.
July 31, 1970

	<u>Actual Expenditures</u> 1970-71	<u>Proposed Budget</u> 1970-71
<u>INCOME:</u>		
11 Water Sales	\$ 3,353.16	\$18,000.00
12 Garbage & Sewer Charges	188.00	1,500.00
13 Tax Supplements to Garbage & Sewage	-0-	25,950.00
14 Water Rent	20.00	150.00
15 Connection Charges	-0-	1,000.00
19 Interest Earned	271.20	1,750.00
TOTAL INCOME	\$ 3,772.36	\$48,350.00
<u>EXPENSES:</u>		
<u>Administrative:</u>		
101 Office Supplies	\$ 4.64	\$ 200.00
102 Billing and Accounting	75.00	900.00
103 Audit Fees	-0-	250.00
104 Insurance	-0-	300.00
Sub-Total	\$ 79.64	\$ 1,650.00
<u>Maintenance and Operation:</u>		
201 Labor	\$ 1,307.64	\$ 5,500.00
202 System Supplies	798.13	2,000.00
203 System Repairs	12.50	1,000.00
204 Truck Expense	-0-	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	268.04	3,000.00
207 Payroll Taxes	160.27	625.00
208 Garbage Pickup	159.84	11,100.00
Sub-Total	\$ 2,706.42	\$23,525.00
<u>Other:</u>		
301 Miscellaneous	\$ -0-	\$ 75.00
302 Discounts Allowed	-0-	-0-
Sub-Total	\$ -0-	\$ 75.00
<u>Provision For:</u>		
401 Depreciation	\$ -0-	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
Sub-Total	\$ -0-	\$10,800.00
<u>Debt Service:</u>		
901 Revenue Bond Principal	\$ -0-	\$ -0-
902 Revenue Bond Interest	-0-	6,650.00
903 Paying Agent Fees	-0-	10.00
1001 Due to Bond Fund	-0-	5,340.00
Sub-Total	\$ -0-	\$12,000.00
TOTAL EXPENDITURES	\$ 2,786.06	\$48,050.00
NET PROFIT OR (LOSS)	\$ 986.30	\$ 300.00

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

August 17, 1970

The meeting convened at 7:35 PM with the following present: Paul H. Dixon, Mayor, W. T. Danes, T. A. Willbern and Kay de Geus, Councilmen, E. L. Schmalz, Treasurer and Wilma Hassell, Secretary, with the following absent, R. J. Adam and R. E. Brown, Councilmen.

On motion by Mr. Willbern, seconded by Mr. Danes, and carried, the minutes of the previous meeting were approved, as written.

Mr. Schmalz presented the Treasurers Report and Bills paid during the month of July (copy attached hereto and made a part of these minutes). On motion by Mr. Willbern, seconded by Mr. Danes, and carried, the bills were approved and the treasurers report accepted.

Mr. Willbern was hoping that something could be done about our boundaries. He said it would help us boundary wise if we could straighten out our boundary line, using Gachman Steel Company as an example. Mr. Willbern said he would like to go on record and set up this new boundary. Miss de Geus suggested that he line out on the map metes and bounds, what he would like to take in, radius wise, and that it would be best for him to discuss this with the City of Houston as this could run into quite a large survey fee and see whether or not the City of Houston would be willing to accept your proposal.

Mr. Willbern said he would like to know what legal aspects we have with the Lake in Jersey Village. If you are called over and someone is violating Lakeside Club rule, that charges have to be filed in order for the Police to do anything. Mayor Dixon said unless there was a felony committed, we have no jurisdiction.

Mr. Willbern had been given brochures from Huntwick Village and several other communities showing what facilities are in the homes, types of recreation, etc., and that the Administration Office was getting calls from some of the industries asking about our school district. He feels that Jersey Village should have such a brochure and that it should be very attractive. Mayor Dixon said in a City like Houston this would be a Chamber of Commerce project, but in a City like Jersey Village, this would be a project for the Civic Club. The only way we could have such a brochure would be to get donations from citizens or businesses in this area or get the Civic Club to sponsor the project.

Miss de Geus made the motion that the emergency water well be tabled, seconded by Mr. Danes, and carried.

On motion by Miss de Geus, seconded by Mr. Danes, the discussion of the garbage contract was tabled.

Mr. Wall stated he had a bulldozer setting outside the fire station and he planned within the next couple weeks to get the ditch dug behind Shanghai Street.

The meeting adjourned at 8:15 PM on motion by Miss de Geus, seconded by Mr. Danes, and carried.

Respectfully submitted,

Wilma Hassell

Wilma Hassell, Secretary

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

September 21, 1970

The meeting convened at 7:30 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, W. T. Danes, R. E. Brown, T. A. Willbern and Kay de Geus, Councilmen, E. L. Schmalz, Treasurer and Wilma Hassell, Secretary.

Approval of the Minutes of the previous meeting was made on motion by Miss de Geus, seconded by Mr. Willbern, and carried.

Mr. Schmalz presented the Treasurers Report, Bills paid during the month of August, Bank Balances and CD's on deposit (copies attached hereto and made a part of these minutes). On motion by Mr. Adam, seconded by Mr. Brown, and carried, the bills were approved and the Treasurers Report accepted.

Miss de Geus discussed the emergency water well as to our needs and money available. She said she would like to investigate the possibility of Bussell & Sons building 140 GPM well and they could do this at a cost of \$5,513.00. They have built quite a number of wells in our area . . . Gifford-Hill, A & S and Cameron Iron Works, and this sounds like the best route we can go as so many of the other companies price started at \$15,000.00, and too, this company can get State approval on water that they furnish us. This well would take care of maximum consumption of every family in the Village. Miss de Geus said she would like to consider buying an auxiliary gas engine and put it at the current well. The emergency well would go on the same side, using same pump house and booster tank. Our present tank is taking in sand and we need to close down the well now and clean the tank. The original well is large enough to take care of ~~125,000~~¹⁴⁰⁰ people. Mr. Willbern was wondering with the new school of 2400, plus new development that may some day start in the Village whether we would be able to furnish them water. Miss de Geus said the well we now have and the well we are proposing would take care of Jersey Village for quite some time to come, and should the large well be shut down . . . there is always a lot of water in storage, and with the reserve we have, plus the emergency well, this would take care of the Village. Miss de Geus also stated she was going to recommend an increase in water rates.

Regarding the sewer lines crossing White Oak Bayou by the sewer plant, Miss de Geus said we are pumping on an average of twenty-four hours a day. Our permit calls for 66,000 gallon pumpage and we are pumping an average of 180,000. She said Harris County Flood ^{Unit} Control failed to get permission to get approval on putting this across the bayou, and she is afraid the Water Control Board is going to be down our back. The Flood Control gave her drawings and to span three pipe line crossings would cost \$6,500.00.

Miss de Geus would like to proceed with the emergency water well and installation of cast iron casing at the bayou. The Council was polled and all were in favor of her proceeding with these two projects.

Mr. Willbern said the new proposed Senior High School to be built in Jersey Village would cost \$6,000,000.00 and that it would be built in two phases. The school will be facing Solomon and they plan to build a baseball and football field and several tennis courts. The school will have a capacity of 2400 students and the School Board was wondering if the Village could supply water and sewage for a High School this size, and if the City would go 50-50 on building the streets. Mayor Dixon stated the City would be able to furnish water and sewage; however, we will not be able to pick up the cost of the streets and he asked Mr. Adam to write a letter to the school to this effect.

Mr. Adam had talked with Mr. Stansell and he still does not have this other insurance. He has insurance with Gordon Insurance Co. He said Mr. Stansell can now buy this insurance with the increase in garbage rates and we need to put pressure on him and make him get this insurance.

Mr. Danes stated that we have a race track on Lakeview from Shanghai and that there is nothing to stop people from speeding. He would like to recommend a four-way stop sign be put at Jersey Drive and Lakeview and putting in traffic deterrents on Lakeview, North Tahoe and the middle of Jersey Drive. Miss de Geus will check into this.

Mr. Brown discussed the possibility of raising building permit fees. Lets suppose that some builder does come in here, we have one person to do the inspecting and that is Buddy Wall. We are working at the present time on a building code and time is going to come when Mr. Wall will not be able to handle all of this without help. We are now getting our inspections made and we are getting four mill a sq. ft. The City of Houston is going at 1¢ per ft. and Mr. Brown feels that our building permit fee should be up to 2¢ per sq. ft. Mr. Adam said he would like to wait until some large tracts of land is sold . . . that the City has one tract of land that is going to be built for low income people. Mayor Dixon feels that we need people in here for taxes, not on permits, and that such a fee can be

raised on an emergency basis, and he would recommend not increasing our fee at this time.

Mr. Willbern passed out a letter of Mr. Barfields (dog catcher) actions for part of July and August.

The meeting adjourned at 8:50 PM on motion by Mr. Adam, seconded by Miss de Geus, and carried.

Respectfully submitted,

Wilma Hassell

Wilma Hassell, Secretary

CITY OF JENSHY VILLAGE
REVENUE - BUDGETED - ACTUAL

September 30, 1970

	1970-71 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$59,674.00	\$ -0-	\$ -0-	\$59,674.00
Local Property Tax - Delinquent	1,300.00	120.92	42.48	1,136.60
Penalty, Interest & Cost	250.00	37.50	-0-	212.50
Tax Certificates	25.00	18.00	-0-	7.00
Gross Receipts Tax	5,000.00	-0-	-0-	5,000.00
License and Permits	600.00	72.34	-0-	527.66
Fines	1,000.00	45.00	-0-	955.00
Dog Tags	25.00	12.00	-0-	13.00
Interest on Securities	2,500.00	713.88	359.26	1,426.86
Sales Taxes	3,225.00	910.83	-0-	2,314.17
Miscellaneous	150.00	-0-	-0-	150.00
TOTAL BUDGET	\$73,749.00	\$ 1,930.47	\$ 401.74	\$71,416.79

CITY OF JENNEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

September 30, 1970

	1970-71 Budget	Expended To Date		Expenditure (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,200.00	\$ 337.25	\$ -0-	\$ 862.75
102 Garbage and Sewage	25,950.00	6,487.50	-0-	19,462.50
103 Maintenance and Repairs	100.00	10.50	-0-	89.50
105 Supplies	100.00	-0-	-0-	100.00
107 Insurance	225.00	146.00	-0-	79.00
108 Audit	700.00	-0-	-0-	700.00
109 Election Expense	100.00	-0-	-0-	100.00
110 Miscellaneous Expense	400.00	42.00	-0-	358.00
<u>Sub-Total</u>	<u>\$28,775.00</u>	<u>\$ 7,023.25</u>	<u>\$ -0-</u>	<u>\$21,751.75</u>
SALARIES:				
202 City Secretary	\$ 600.00	\$ 150.00	\$ -0-	\$ 450.00
203 City Manager	9,570.00	-0-	-0-	9,570.00
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	100.00	30.00	-0-	70.00
<u>Sub-Total</u>	<u>\$10,270.00</u>	<u>\$ 180.00</u>	<u>\$ -0-</u>	<u>\$10,090.00</u>
TRACTED SERVICES:				
302 City Treasurer	\$ 2,400.00	\$ 600.00	\$ -0-	\$ 1,800.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 City Attorney	720.00	180.00	-0-	540.00
308 Dog Catcher	720.00	180.00	-0-	540.00
<u>Sub-Total</u>	<u>\$ 3,840.00</u>	<u>\$ 960.00</u>	<u>\$ -0-</u>	<u>\$ 2,880.00</u>
FIRE DEPARTMENT:				
401 Utilities	\$ 200.00	\$ 41.15	\$ -0-	\$ 158.85
403 Repairs and Maintenance	400.00	103.40	-0-	296.60
405 Supplies	150.00	47.00	-0-	103.00
407 Insurance	350.00	105.00	-0-	245.00
409 Gas and Oil	200.00	25.64	-0-	174.36
410 Miscellaneous	50.00	-0-	-0-	50.00
<u>Sub-Total</u>	<u>\$ 1,350.00</u>	<u>\$ 322.19</u>	<u>\$ -0-</u>	<u>\$ 1,027.81</u>
POLICE DEPARTMENT:				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	200.00	10.00	-0-	190.00
503 Repairs and Maintenance	200.00	33.61	-0-	166.39
505 Supplies	200.00	20.75	-0-	179.25
507 Insurance	250.00	25.00	-0-	225.00
509 Gas and Oil	700.00	122.59	-0-	577.41
510 Miscellaneous	250.00	20.00	-0-	230.00
<u>Sub-Total</u>	<u>\$ 1,800.00</u>	<u>\$ 231.95</u>	<u>\$ -0-</u>	<u>\$ 1,568.05</u>

CITY OF JERSEY VILLAGE
 APPROPRIATIONS AND EXPENDITURES (Cont'd)

Page -2-

	1970-71 Budget	Expended To Date		Expenditure (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
STREET DEPARTMENT:				
601 Utilities	\$ 500.00	\$ 77.95	\$ -0-	\$ 422.05
603 Repairs and Maintenance	6,500.00	610.33	-0-	5,889.67
605 Signs, Markers & Supplies	500.00	81.33	-0-	418.67
610 Miscellaneous	100.00	-0-	-0-	100.00
Sub-Total	\$ 7,600.00	\$ 769.61	\$ -0-	\$ 6,830.39
PARKS, RECREATION:				
701 Utilities	\$ 20.00	\$ 3.60	\$ -0-	\$ 16.40
703 Repairs and Maintenance	1,500.00	7.50	-0-	1,492.50
710 Miscellaneous	20.00	-0-	-0-	20.00
Sub-Total	\$ 1,540.00	\$ 11.10	\$ -0-	\$ 1,528.90
CITY TRACTOR & BACKHOE:				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	41.29	-0-	576.71
809 Gas and Oil	300.00	64.96	-0-	235.04
810 Miscellaneous	82.00	-0-	-0-	82.00
Sub-Total	\$ 1,000.00	\$ 106.25	\$ -0-	\$ 893.75
X OFFICE:				
901 Telephone	\$ 220.00	\$ 64.53	\$ -0-	\$ 155.47
905 Supplies	200.00	92.80	-0-	107.20
906 Board of Equalization	25.00	-0-	-0-	25.00
810 Miscellaneous	100.00	-0-	-0-	100.00
Sub-Total	\$ 545.00	\$ 157.33	\$ -0-	\$ 387.67
CAPITAL OUTLAY:				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	1,800.00	-0-	-0-	1,800.00
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	2,600.00	2,717.78	-0-	(117.78)
Sub-Total	\$ 4,400.00	\$ 2,717.78	\$ -0-	\$ 1,682.22
DEBT SERVICE:				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ -0-	\$ 5,000.00
1321 Bond Interest	7,604.00	-0-	3,588.75	4,015.25
1350 Paying Agent Fees	25.00	-0-	9.55	15.45
Sub-Total	\$12,629.00	\$ -0-	\$ 3,598.30	\$ 9,030.70
TOTAL	\$73,749.00	\$12,479.46	\$ 3,598.30	\$57,671.24

CITY OF JERSEY VILLAGE
UTILITY DEPT.
September 30, 1970

	Actual Expenditures <u>1970-71</u>	Proposed Budget <u>1970-71</u>
INCOME:		
11 Water Sales	\$ 6,585.50	\$18,000.00
12 Garbage & Sewer Charges	307.02	1,500.00
13 Tax Supplements to Garbage & Sewer	4,325.00	25,950.00
14 Meter Rent	41.00	150.00
15 Connection Charges	-0-	1,000.00
19 Interest Earned	526.15	1,750.00
TOTAL INCOME	<u>\$11,784.67</u>	<u>\$48,350.00</u>
EXPENSES:		
<u>Administration:</u>		
101 Office Supplies	\$ 100.25	\$ 200.00
102 Billing and Accounting	225.00	900.00
103 Audit Fees	-0-	250.00
104 Insurance	-0-	300.00
Sub-Total	<u>\$ 325.25</u>	<u>\$ 1,650.00</u>
<u>Maintenance and Operations:</u>		
201 Labor	\$ 3,790.64	\$ 5,500.00
202 System Supplies	1,003.39	2,000.00
203 System Repairs	59.50	1,000.00
204 Truck Expense	-0-	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	848.75	3,000.00
207 Payroll Taxes	160.27	625.00
208 Garbage Pickup	1,927.64	11,100.00
Sub-Total	<u>\$ 7,790.39</u>	<u>\$23,525.00</u>
<u>Other:</u>		
301 Miscellaneous	\$ -0-	\$ 75.00
302 Discounts Allowed	-0-	-0-
Sub-Total	<u>\$ -0-</u>	<u>\$ 75.00</u>
<u>Provision For:</u>		
401 Depreciation	\$ -0-	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
Sub-Total	<u>\$ -0-</u>	<u>\$10,800.00</u>
<u>Debt Service:</u>		
901 Revenue Bond Principal	\$ -0-	\$ -0-
902 Revenue Bond Interest	3,325.00	6,650.00
903 Paying Agent Fees	5.00	10.00
1001 Due to Bond Fund	-0-	5,340.00
Sub-Total	<u>\$ 3,330.00</u>	<u>\$12,000.00</u>
TOTAL EXPENDITURES	<u>\$11,445.64</u>	<u>\$48,050.00</u>
NET PROFIT OR (LOSS)	<u>\$ 339.03</u>	<u>\$ 300.00</u>

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

October 19, 1970

The Board of Equalization meeting was called to order at 7:40 PM by W. T. Danes, Chairman, presiding, with the following present: Kay de Geus, R. J. Adam and T. A. Willbern, Councilmen, E. L. Schmalz, Treasurer, and Wilma Hassell, Secretary, with the following absent: Paul H. Dixon, Mayor, and R. E. Brown, Councilman.

Mrs. O. E. Letz appeared before the Board and objected to the increase in taxes. After discussion, the Council asked Mr. Schmalz to check into the assessment of her home and advise her.

The Board of Equalization meeting adjourned at 7:50 PM at which time the regular session of the Council convened with the following present: W. T. Danes, Mayor Pro-tem, R. J. Adam, R. E. Brown, T. A. Willbern and Kay de Geus, Councilmen, E. L. Schmalz, Treasurer, and Wilma Hassell, Secretary. Paul Dixon, Mayor, was absent.

Miss de Geus made the motion, seconded by Mr. Willbern, and carried, that the minutes of September 21, 1970, be amended to read "original well is large enough to take care of 12,500"; further that the minutes be amended to read "we failed to get permission to cross bayou".

The bills paid during the previous month and the Treasurers Report were approved on motion by Mr. Willbern, seconded by Miss de Geus, and carried.

Mr. Adam discussed the writing of the minutes and made the motion that only official actions be recorded in the minutes, seconded by Mr. Willbern, and carried.

Mr. Jerry Houser, Attorney for Mr. R. A. McWilliams, appeared before Council to discuss the possibility of developing land along Phillipine outside the City limits. He said this was only in the planning stages and that they would build only residential houses near the Village. Discussion followed and Mr. Houser said he would get back with Mr. Wall regarding the utilities.

Mr. Pechacek, CPA, was present and discussed the Audit for the period July 1, 1969, to June 30, 1970, and the City's financial status. He said the City is in very good shape and that the Utility System Fund showed a profit for the first time.

Motion was made by Mr. Adam, seconded by Mr. Willbern, and carried, that we transfer \$4,500.20 to the Contingency Fund, and that we accept the audit report as presented by Mr. Pechacek.

Mr. Willbern discussed the resignation of our dog catcher, E. W. Barfield, and he proposed that we work on either bounty possibility or getting another dog catcher to come into the Village. He and Mr. Wall will look into this matter.

Discussion of utilities to High School site was tabled until school bond issue passes.

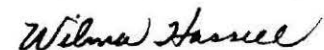
Miss de Geus asked that the discussion of bayou crossing be tabled until a later date.

Mr. Adam made the motion that Miss de Geus proceed with the emergency water well, seconded by Mr. Willbern, and carried.

Miss de Geus said she was in favor of increasing the minimum water rates \$2.00. Discussion followed and motion was made by Mr. Brown, seconded by Mr. Willbern, that the minimum water rates be increased from \$9.00 to \$11.00 per bi-monthly period for the first 8,000 gallons. Motion carried.

The meeting adjourned at 8:50 PM on motion by Mr. Brown, seconded by Mr. Adam, and carried.

Respectfully submitted,



Wilma Hassell, Secretary

CITY OF JENSHY VILLAGE
REVENUE - BUDGETED - ACTUAL

September 30, 1970

	1970-71 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$59,674.00	\$ -0-	\$ -0-	\$59,674.00
Local Property Tax - Delinquent	1,300.00	120.92	42.48	1,136.60
Penalty, Interest & Cost	250.00	37.50	-0-	212.50
Tax Certificates	25.00	18.00	-0-	7.00
Gross Receipts Tax	5,000.00	-0-	-0-	5,000.00
License and Permits	600.00	72.34	-0-	527.66
Fines	1,000.00	45.00	-0-	955.00
Dog Tags	25.00	12.00	-0-	13.00
Interest on Securities	2,500.00	713.88	359.26	1,426.86
Sales Taxes	3,225.00	910.83	-0-	2,314.17
Miscellaneous	150.00	-0-	-0-	150.00
TOTAL BUDGET	\$73,749.00	\$ 1,930.47	\$ 401.74	\$71,416.79

CITY OF JERNEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

September 30, 1970

	1970-71 Budget	Expended To Date		Expenditure (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,200.00	\$ 337.25	\$ -0-	\$ 862.75
102 Garbage and Sewage	25,950.00	6,487.50	-0-	19,462.50
103 Maintenance and Repairs	100.00	10.50	-0-	89.50
105 Supplies	100.00	-0-	-0-	100.00
107 Insurance	225.00	146.00	-0-	79.00
108 Audit	700.00	-0-	-0-	700.00
109 Election Expense	100.00	-0-	-0-	100.00
110 Miscellaneous Expense	400.00	42.00	-0-	358.00
Sub-Total	\$28,775.00	\$ 7,023.25	\$ -0-	\$21,751.75
SALARIES:				
202 City Secretary	\$ 600.00	\$ 150.00	\$ -0-	\$ 450.00
203 City Manager	9,570.00	-0-	-0-	9,570.00
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	100.00	30.00	-0-	70.00
Sub-Total	\$10,270.00	\$ 180.00	\$ -0-	\$10,090.00
TRACTED SERVICES:				
302 City Treasurer	\$ 2,400.00	\$ 600.00	\$ -0-	\$ 1,800.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 City Attorney	720.00	180.00	-0-	540.00
308 Dog Catcher	720.00	180.00	-0-	540.00
Sub-Total	\$ 3,840.00	\$ 960.00	\$ -0-	\$ 2,880.00
FIRE DEPARTMENT:				
401 Utilities	\$ 200.00	\$ 41.15	\$ -0-	\$ 158.85
403 Repairs and Maintenance	400.00	103.40	-0-	296.60
405 Supplies	150.00	47.00	-0-	103.00
407 Insurance	350.00	105.00	-0-	245.00
409 Gas and Oil	200.00	25.64	-0-	174.36
410 Miscellaneous	50.00	-0-	-0-	50.00
Sub-Total	\$ 1,350.00	\$ 322.19	\$ -0-	\$ 1,027.81
POLICE DEPARTMENT:				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	200.00	10.00	-0-	190.00
503 Repairs and Maintenance	200.00	33.61	-0-	166.39
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507 Insurance	250.00	25.00	-0-	225.00
509 Gas and Oil	700.00	122.59	-0-	577.41
510 Miscellaneous	250.00	20.00	-0-	230.00
Sub-Total	\$ 1,800.00	\$ 231.95	\$ -0-	\$ 1,568.05

**CITY OF JERSEY VILLAGE
APPROPRIATIONS AND EXPENDITURES (Cont'd)**

pg -2-

	1970-71 Budget	Expended To Date		Expenditure (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 500.00	\$ 77.95	\$ -0-	\$ 422.05
603 Repairs and Maintenance	6,500.00	610.33	-0-	5,889.67
605 Signs, Markers & Supplies	500.00	81.33	-0-	418.67
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Sub-Total	\$ 7,600.00	\$ 769.61	\$ -0-	\$ 6,830.39
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 3.60	\$ -0-	\$ 16.40
703 Repairs and Maintenance	1,500.00	7.50	-0-	1,492.50
710 Miscellaneous	20.00	-0-	-0-	20.00
Sub-Total	\$ 1,540.00	\$ 11.10	\$ -0-	\$ 1,528.90
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	41.29	-0-	576.71
809 Gas and Oil	300.00	64.96	-0-	235.04
810 Miscellaneous	82.00	-0-	-0-	82.00
Sub-Total	\$ 1,000.00	\$ 106.25	\$ -0-	\$ 893.75
<u>X OFFICE:</u>				
901 Telephone	\$ 220.00	\$ 64.53	\$ -0-	\$ 155.47
905 Supplies	200.00	92.80	-0-	107.20
906 Board of Equalization	25.00	-0-	-0-	25.00
810 Miscellaneous	100.00	-0-	-0-	100.00
Sub-Total	\$ 545.00	\$ 157.33	\$ -0-	\$ 387.67
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	1,800.00	-0-	-0-	1,800.00
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	2,600.00	2,717.78	-0-	(117.78)
Sub-Total	\$ 4,400.00	\$ 2,717.78	\$ -0-	\$ 1,682.22
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ -0-	\$ 5,000.00
1321 Bond Interest	7,604.00	-0-	3,588.75	4,015.25
1350 Paying Agent Fees	25.00	-0-	9.55	15.45
Sub-Total	\$12,629.00	\$ -0-	\$ 3,598.30	\$ 9,030.70
TOTAL	\$73,749.00	\$12,479.46	\$ 3,598.30	\$57,671.24

CITY OF JESSEY VILLAGE
UTILITY DEPT.
September 30, 1970

	Actual Expenditures 1970-71	Proposed Budget 1970-71
INCOME:		
11 Water Sales	\$ 6,585.50	\$18,000.00
12 Garbage & Sewer Charges	307.02	1,500.00
13 Tax Supplements to Garbage & Sewage	4,325.00	25,950.00
14 Meter Rent	41.00	150.00
15 Connection Charges	-0-	1,000.00
19 Interest Earned	526.15	1,750.00
TOTAL INCOME	<u>\$11,784.67</u>	<u>\$48,350.00</u>
EXPENSES:		
Administration:		
101 Office Supplies	\$ 100.25	\$ 200.00
102 Billing and Accounting	225.00	900.00
103 Audit Fees	-0-	250.00
104 Insurance	-0-	300.00
Sub-Total	<u>\$ 325.25</u>	<u>\$ 1,650.00</u>
Maintenance and Operations:		
201 Labor	\$ 3,790.64	\$ 5,500.00
202 System Supplies	1,003.39	2,000.00
203 System Repairs	99.50	1,000.00
204 Truck Expense	-0-	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	848.75	3,000.00
207 Payroll Taxes	160.27	625.00
208 Garbage Pickup	1,927.64	11,100.00
Sub-Total	<u>\$ 7,790.32</u>	<u>\$23,525.00</u>
Other:		
301 Miscellaneous	\$ -0-	\$ 75.00
302 Discounts Allowed	-0-	-0-
Sub-Total	<u>\$ -0-</u>	<u>\$ 75.00</u>
Provision For:		
401 Depreciation	\$ -0-	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
Sub-Total	<u>\$ -0-</u>	<u>\$10,800.00</u>
Debt Service:		
901 Revenue Bond Principal	\$ -0-	\$ -0-
902 Revenue Bond Interest	3,325.00	6,650.00
903 Paying Agent Fees	5.00	10.00
1001 Due to Bond Fund	-0-	5,340.00
Sub-Total	<u>\$ 3,330.00</u>	<u>\$12,000.00</u>
TOTAL EXPENDITURES	<u>\$11,445.64</u>	<u>\$48,050.00</u>
NET PROFIT OR (LOSS)	<u>\$ 339.03</u>	<u>\$ 300.00</u>

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

November 23, 1970

The meeting convened at 7:40 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, W. T. Danes, R. E. Brown, T. A. Willbern and Kay de Geus, Councilmen, E. L. Schmalz, Treasurer and Wilma Hassell, Secretary.

Approval of the minutes of the previous meeting was made on motion by Mr. Willbern, seconded by Mr. Danes, and carried.

The Treasurer's Report and bills paid for the month of October were approved on motion by Mr. Brown, seconded by Miss de Geus, and carried. (Copies attached hereto and made a part of these minutes).

Mayor Dixon read a letter from Houston Natural Gas Corporation regarding an increase in the city gate rate of gas and asked that the letter be put on file.

Mr. Adam discussed the new senior high school to be built in the village. He, the mayor and council had met with the school district several times to discuss what part the City would play in it. He said it entails the city in one area . . . the streets and utilities and that traffic is going to be a real problem. As it now stands, the only area of egress and access is Jersey Drive and we are concerned with the dollar aspects. The statutory percentage that can be assessed against a property owner is 75%. Mr. Adam had talked to Mr. Cox regarding his portion on the street and if he agrees to pay, we have no problem since approximately \$70,000 would be obtained back from Mr. Cox by assessing his property. He said the cities portion would be approximately \$18,000. Mr. Adam thinks it would be well to call an election on this during the middle part of December or first part of January.

Mr. Brown discussed the man shortage on volunteer fire department and said it had been a problem having Jersey Village residents active in the department for quite some time. He is going to approach the civic club on this matter and tell them of the need of trained man power. Discussion followed and Mayor Dixon suggested that Mr. Brown send out a letter to the citizens stating the shortage of men in this department.

Mr. Willbern said he is in the process of negotiating on a dog catcher. He was going to try and have Jessie or someone else pick up some of the stray dogs until such time as he can get a dog catcher.

Mr. Willbern reported he was getting all policemen deputized and they will be Harris County deputies. It will be necessary for them to be bonded for \$2,000, and if they quit our police force, we will take up their commission.

Miss de Geus was wondering what could be done about wrecked autos in drive ways. Mr. Adam stated that we have an ordinance on anything beyond 24 hours that sits there and he will check into this and advise Mr. Wall.

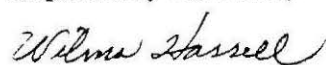
Motion was made by Miss de Geus, seconded by Mr. Adam, and carried, that the regular council meeting on December 21st be moved up one week to December 14th due to the Christmas holidays.

Mr. Adam declared an emergency and amended the agenda and on motion by Mr. Danes, seconded by Mr. Brown, and carried, it was

RESOLVED and it is hereby ORDERED that a city election be held on the 9th day of January, 1971 at the City Hall of Jersey Village, Texas, at 16501 Jersey Drive, Houston, Texas, between the hours of 7:00 AM to 7:00 PM for the purposes of accepting or rejecting Article 1086 to 1096, both inclusive, and Article 1105 of Vernon's Annotated Texas Civil Statutes to allow construction and improvements of highways, sidewalks, curbs, gutters, sewers and drains located in the City of Jersey Village, Harris County, Texas and the assessing, levying and collection of liens for the payment thereof. That the City Secretary post notices of such election in at least three public places in the City of Jersey Village at least ten days before the election and, further, let it be ordered that notice of said election be published in a newspaper of the community at least once at least ten days before the election, and that Minnie Bassinger be hereby appointed as election judge, that Ruth Patrick and Flora Monnich be appointed as clerks for such election.

On motion by Mr. Brown, seconded by Miss de Geus, and carried, the meeting adjourned at 9:10 PM.

Respectfully submitted,



Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
 REVENUE - BUDGETED - ACTUAL
 October 31, 1970

	1970-71 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$59,674.00	\$ -0-	\$ -0-	\$59,674.00
Local Property Tax - Delinquent	1,300.00	120.92	42.48	1,136.60
Penalty, Interest & Cost	250.00	37.50	-0-	212.50
Tax Certificates	25.00	20.00	-0-	5.00
Gross Receipts Tax	5,000.00	-0-	-0-	5,000.00
License and Permits	600.00	216.44	-0-	383.56
Fines	1,000.00	75.00	-0-	925.00
Dog Tags	25.00	13.00	-0-	12.00
Interest on Securities	2,500.00	713.88	359.26	1,426.86
Sales Taxes	3,225.00	910.83	-0-	2,314.17
Miscellaneous	150.00	-0-	-0-	150.00
TOTAL BUDGET	\$73,749.00	\$ 2,107.57	\$ 401.74	\$71,239.69

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

October 31, 1970

	1970-71 Budget	Expended To Date		Expenditur (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,200.00	\$ 452.25	\$ -0-	\$ 747.75
102 Garbage and Sewage	25,950.00	8,650.00	-0-	17,300.00
103 Maintenance and Repairs	100.00	10.50	-0-	89.50
105 Supplies	100.00	-0-	-0-	100.00
107 Insurance	225.00	146.00	-0-	79.00
108 Audit	700.00	-0-	-0-	700.00
109 Election Expense	100.00	-0-	-0-	100.00
110 Miscellaneous Expense	400.00	92.45	-0-	307.55
Sub-Total	\$28,775.00	\$ 9,351.20	\$ -0-	\$19,423.80
SALARIES:				
202 City Secretary	\$ 600.00	\$ 200.00	\$ -0-	\$ 400.00
203 City Manager	9,570.00	-0-	-0-	9,570.00
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	100.00	40.00	-0-	60.00
Sub-Total	\$10,270.00	\$ 240.00	\$ -0-	\$10,030.00
CONTRACTED SERVICES:				
302 City Treasurer	\$ 2,400.00	\$ 800.00	\$ -0-	\$ 1,600.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 City Attorney	720.00	240.00	-0-	480.00
308 Dog Catcher	720.00	180.00	-0-	540.00
Sub-Total	\$ 3,840.00	\$ 1,220.00	\$ -0-	\$ 2,620.00
FIRE DEPARTMENT:				
401 Utilities	\$ 200.00	\$ 58.83	\$ -0-	\$ 141.17
403 Repairs and Maintenance	400.00	103.40	-0-	296.60
405 Supplies	150.00	104.95	-0-	45.05
407 Insurance	350.00	105.00	-0-	245.00
409 Gas and Oil	200.00	32.84	-0-	167.16
410 Miscellaneous	50.00	-0-	-0-	50.00
Sub-Total	\$ 1,350.00	\$ 405.02	\$ -0-	\$ 944.98
POLICE DEPARTMENT:				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	200.00	10.00	-0-	190.00
503 Repairs and Maintenance	200.00	43.61	-0-	156.39
505 Supplies	200.00	20.75	-0-	179.25
507 Insurance	250.00	25.00	-0-	225.00
509 Gas and Oil	700.00	168.99	-0-	531.01
510 Miscellaneous	250.00	20.00	-0-	230.00
Sub-Total	\$ 1,800.00	\$ 288.35	\$ -0-	\$ 1,511.65

CITY OF JERSEY VILLAGE
 APPROPRIATIONS AND EXPENDITURES (Cont'd)

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	1970-71 Budget	Expended To Date		Expenditure (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 500.00	\$ 102.85	\$ -0-	\$ 397.15
603 Repairs and Maintenance	6,500.00	610.33	-0-	5,889.67
605 Signs, Markers & Supplies	500.00	117.32	-0-	382.68
610 Miscellaneous	100.00	-0-	-0-	100.00
Sub-Total	\$ 7,600.00	\$ 830.50	\$ -0-	\$ 6,769.50
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 4.80	\$ -0-	\$ 15.20
703 Repairs and Maintenance	1,500.00	76.50	-0-	1,423.50
710 Miscellaneous	20.00	-0-	-0-	20.00
Sub-Total	\$ 1,540.00	\$ 81.30	\$ -0-	\$ 1,458.70
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	41.29	-0-	576.71
809 Gas and Oil	300.00	134.01	-0-	165.99
810 Miscellaneous	82.00	-0-	-0-	82.00
Sub-Total	\$ 1,000.00	\$ 175.30	\$ -0-	\$ 824.70
<u>IX OFFICE:</u>				
901 Telephone	\$ 220.00	\$ 64.53	\$ -0-	\$ 155.47
905 Supplies	200.00	92.80	-0-	107.20
906 Board of Equalization	25.00	-0-	-0-	25.00
910 Miscellaneous	100.00	-0-	-0-	100.00
Sub-Total	\$ 545.00	\$ 157.33	\$ -0-	\$ 387.67
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	1,800.00	1,351.00	-0-	449.00
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	2,600.00	2,717.78	-0-	(117.78)
Sub-Total	\$ 4,400.00	\$ 4,068.78	\$ -0-	\$ 331.22
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 9,000.00	\$ -0-	\$ -0-	\$ 9,000.00
1321 Bond Interest	7,604.00	-0-	3,588.75	4,015.25
1330 Paying Agent Fees	25.00	-0-	9.55	15.45
Sub-Total	\$ 12,629.00	\$ -0-	\$ 3,598.30	\$ 9,030.70
TOTAL	\$73,749.00	\$16,817.78	\$ 3,598.30	\$53,332.92

CITY OF JERSEY VILLAGE
UTILITY DEPT.
October 31, 1970

	Actual Expenditures 1970-71	Proposed Budget 1970-71
INCOME:		
11 Water Sales	\$ 6,585.50	\$18,000.00
12 Garbage & Sewer Charges	307.08	1,500.00
13 Tax Supplements to Garbage & Sewage	6,487.50	25,950.00
14 Meter Rent	61.00	150.00
15 Connection Charges	490.00	1,000.00
19 Interest Earned	526.15	1,750.00
TOTAL INCOME	<u>\$14,397.17</u>	<u>\$48,350.00</u>
EXPENSES:		
Administrational		
101 Office Supplies	\$ 100.25	\$ 200.00
102 Billing and Accounting	300.00	900.00
103 Audit Fees	-0-	250.00
104 Insurance	-0-	300.00
Sub-Total	<u>\$ 400.25</u>	<u>\$ 1,650.00</u>
Maintenance and Operations		
201 Labor	\$ 5,072.84	\$ 5,500.00
202 System Supplies	1,289.45	2,000.00
203 System Repairs	67.58	1,000.00
204 Truck Expense	7.65	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	1,059.66	3,000.00
207 Payroll Taxes	337.72	625.00
208 Garbage Pickup	2,811.84	11,100.00
Sub-Total	<u>\$10,646.74</u>	<u>\$23,525.00</u>
Other:		
301 Miscellaneous	\$ -0-	\$ 75.00
302 Discounts Allowed	-0-	-0-
Sub-Total	<u>\$ -0-</u>	<u>\$ 75.00</u>
Provision For:		
401 Depreciation	\$ -0-	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
Sub-Total	<u>\$ -0-</u>	<u>\$10,800.00</u>
Debt Services:		
901 Revenue Bond Principal	\$ -0-	\$ -0-
902 Revenue Bond Interest	3,325.00	6,650.00
903 Paying Agent Fees	5.00	10.00
1001 Due to Bond Fund	-0-	5,340.00
Sub-Total	<u>\$ 3,330.00</u>	<u>\$12,000.00</u>
TOTAL EXPENDITURES	<u>\$14,376.99</u>	<u>\$48,050.00</u>
NET PROFIT OR (LOSS)	<u>\$ 20.18</u>	<u>\$ 300.00</u>

CITY OF JESSEY VILLAGE
List of Bills Paid
For the Month Ending October 31, 1970

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
767	James Smith	4 Radios - Police Dept.	\$ 376.00
768	Houston Light & Power Co.	All Depts.	67.40
769	Bud Hadfield Printers	Dog Ordinance Citations	50.40
770	Willhoite's	Misc. Items - Street Dept.	6.10
772	W. G. Smith Co.	20 Folding Chairs/City Hall	69.00
772	United Gas	City Office	3.10
773	Southwestern Bell	Office & Fire Dept.	59.10
774	Rumble Oil & Mfg. Co.	All Depts.	182.90
775	City of J.V. Util. Dept.	City Office	9.00
776	Diamond Shamrock	Police Dept.	3.80
777	Fischer's Auto Parts	Misc. Items - Street Dept.	29.80
778	Kansas Communication Service	Crystals & Transistor/Fire Dept.	57.90
779	W. G. Copeland	Repairs to Police Car	10.00
780	Art Sims's	1 Vacuum/installed - Police Car	975.00
781	E. L. Schmalz	Treas. & Tax Assessor	200.00
782	R. J. Adam	City Attorney	60.00
783	Wilma Russell	City Secretary	50.00
784	T. P. Wall	Corp. Court Clerk	10.00
785	City of J.V. Util. Dept.	Garbage and Sewage	2,162.50
Total Checks Issued General Fund			<u>34,402.40</u>

UTILITY FUND

661	Texas Nat'l Bank of Commerce	Interest Fund	\$ 554.50
662	Jessie Jones	Salary	79.23
663	Johnson Laboratories	Testing	20.00
664	Kelly Pump & Mfg. Co.	Parts for Sewage Pumps	8.00
665	Utility Supply Co.	Valve, Bolts, Nuts, etc. Sewage plt.	74.28
666	Internal Revenue Service	Withholding Taxes - 3rd qtr.	422.00
667	Texas Dept. of Public Welfare	Social Security Taxes - 3rd qtr.	353.82
668	Texas Dept. of Public Welfare	Fee - 2 employees	0.50
669	Jessie Jones	Salary	79.23
670	Charles T. Stansell	Garbage Pickup	884.00
671	Dixie Chemical Co.	Chlorine	18.75
672	T. P. Wall	Salary	339.51
673	Jessie Jones	Salary	79.23
674	Tennco, Inc.	Tire Repair, etc.	7.65
675	Rockwell Mfg. Co.	4 Water meters, gaskets, etc.	154.28
676	Jessie Jones	Salary	79.23
677	Houston Light & Power Co.	Electricity	210.91
678	Dixie Chemical Co.	Chlorine	18.75
679	Jessie Jones	Salary	79.23
680	T. P. Wall	Salary	339.51
681	E. L. Schmalz	Services Rendered	75.00
Total Checks Issued Utility Fund			<u>33,877.69</u>

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

December 14, 1970

The meeting convened at 7:35 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, W. T. Danes, T. A. Willbern and Kay de Geus, Councilmen, and Wilma Hassell, Secretary, with the following absent, R. E. Brown, Councilman and E. L. Schmalz, Treasurer.

The minutes of the previous meeting were approved, as written, on motion by Mr. Willbern, seconded by Mr. Adam, and carried.

On motion by Miss de Geus, seconded by Mr. Adam, and carried, the Treasurer's Report and bills paid during the month of November were approved. (Copies attached hereto and made a part of these records).

Miss de Geus discussed the possibility of something being done about wrecked cars in the village. City Attorney, Mr. Adam, said it was going to be hard to do anything about wrecked cars when they were on private property. He said he would check into this and have a recommendation by the next meeting.

The meeting adjourned at 8:00 PM on motion by Miss de Geus, seconded by Mr. Adam, and carried.

Respectfully submitted,

Wilma Hassell

Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
 REVENUE - BUDGETED - ACTUAL
 November 30, 1970

	1970-71 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$59,674.00	\$ 2,015.46	\$ 708.14	\$56,950.40
Local Property Tax - Delinquent	1,300.00	120.92	42.48	1,136.60
Penalty, Interest & Cost	250.00	37.50	-0-	212.50
Certificates	25.00	24.00	-0-	1.00
Gross Receipts Tax	5,000.00	-0-	-0-	5,000.00
License and Permits	600.00	245.44	-0-	354.56
Fines	1,000.00	75.00	-0-	925.00
Dog Tags	25.00	13.00	-0-	12.00
Interest on Securities	2,500.00	820.13	359.26	1,320.61
Sales Taxes	3,225.00	910.83	-0-	2,314.17
Miscellaneous	150.00	-0-	-0-	150.00
TOTAL BUDGET	\$73,749.00	\$ 4,262.28	\$ 1,109.88	\$68,376.84

CITY OF JERSEY VILLAGE
APPROPRIATIONS AND EXPENDITURES

November 30, 1970

	Expended To Date			Expenditure (Over) or Under Budget
	1970-71 Budget	General Fund	Interest & Sinking Fund	
<u>GENERAL CITY OPERATIONS:</u>				
101 Utilities	\$ 1,200.00	\$ 536.89	\$ -0-	\$ 663.11
102 Garbage and Sewage	25,950.00	10,812.50	-0-	15,137.50
103 Maintenance and Repairs	100.00	10.50	-0-	89.50
105 Supplies	100.00	22.79	-0-	77.21
107 Insurance	225.00	146.00	-0-	79.00
108 Audit	700.00	-0-	-0-	700.00
109 Election Expense	100.00	-0-	-0-	100.00
110 Miscellaneous Expense	400.00	99.95	-0-	300.05
Sub-Total	\$28,775.00	\$11,628.63	\$ -0-	\$17,146.37
<u>SALARIES:</u>				
202 City Secretary	\$ 600.00	\$ 250.00	\$ -0-	\$ 350.00
203 City Manager	9,570.00	-0-	-0-	9,570.00
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	100.00	50.00	-0-	50.00
Sub-Total	\$10,270.00	\$ 300.00	\$ -0-	\$ 9,970.00
<u>CONTRACTED SERVICES:</u>				
302 City Treasurer	\$ 2,400.00	\$ 1,000.00	\$ -0-	\$ 1,400.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 City Attorney	720.00	300.00	-0-	420.00
308 Dog Catcher	720.00	180.00	-0-	540.00
Sub-Total	\$ 3,840.00	\$ 1,480.00	\$ -0-	\$ 2,360.00
<u>FIRE DEPARTMENT:</u>				
401 Utilities	\$ 200.00	\$ 77.05	\$ -0-	\$ 122.95
403 Repairs and Maintenance	400.00	103.40	-0-	296.60
405 Supplies	150.00	104.95	-0-	45.05
407 Insurance	350.00	205.00	-0-	145.00
409 Gas and Oil	200.00	40.77	-0-	159.23
410 Miscellaneous	50.00	4.05	-0-	45.95
Sub-Total	\$ 1,350.00	\$ 535.22	\$ -0-	\$ 814.78
<u>POLICE DEPARTMENT:</u>				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	200.00	10.00	-0-	190.00
503 Repairs and Maintenance	200.00	43.61	-0-	156.39
505 Supplies	200.00	11.75	-0-	188.25
507 Insurance	250.00	25.00	-0-	225.00
509 Gas and Oil	700.00	208.45	-0-	491.55
510 Miscellaneous	250.00	24.05	-0-	225.95
Sub-Total	\$ 1,800.00	\$ 322.86	\$ -0-	\$ 1,477.14

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES (Cont'd)

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	Expended To Date			Expenditure (Over) or Under Budget
	1970-71 Budget	General Fund	Interest & Sinking Fund	
STREET DEPARTMENT:				
601 Utilities	\$ 500.00	\$ 126.55	\$ -0-	\$ 373.45
603 Repairs and Maintenance	6,500.00	622.72	-0-	5,877.28
605 Signs, Markers & Supplies	500.00	128.27	-0-	371.73
610 Miscellaneous	100.00	13.48	-0-	86.52
<u>Sub-Total</u>	<u>\$ 7,600.00</u>	<u>\$ 891.02</u>	<u>\$ -0-</u>	<u>\$ 6,708.98</u>
PARKS, RECREATION:				
701 Utilities	\$ 20.00	\$ 6.00	\$ -0-	\$ 14.00
703 Repairs and Maintenance	1,500.00	76.50	-0-	1,423.50
710 Miscellaneous	20.00	-0-	-0-	20.00
<u>Sub-Total</u>	<u>\$ 1,540.00</u>	<u>\$ 82.50</u>	<u>\$ -0-</u>	<u>\$ 1,457.50</u>
CITY TRACTOR & BACKHOE:				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	96.64	-0-	961.36
809 Gas and Oil	300.00	148.28	-0-	151.72
810 Miscellaneous	82.00	10.65	-0-	71.35
<u>Sub-Total</u>	<u>\$ 1,000.00</u>	<u>\$ 215.57</u>	<u>\$ -0-</u>	<u>\$ 784.43</u>
OFFICE:				
901 Telephone	\$ 220.00	\$ 107.99	\$ -0-	\$ 112.01
905 Supplies	200.00	116.80	-0-	83.20
906 Board of Equalization	25.00	21.70	-0-	3.30
910 Miscellaneous	100.00	-0-	-0-	100.00
<u>Sub-Total</u>	<u>\$ 545.00</u>	<u>\$ 246.49</u>	<u>\$ -0-</u>	<u>\$ 298.51</u>
CAPITAL OUTLAY:				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	1,800.00	1,351.00	-0-	449.00
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	2,600.00	2,717.78	-0-	(117.78)
<u>Sub-Total</u>	<u>\$ 4,400.00</u>	<u>\$ 4,068.78</u>	<u>\$ -0-</u>	<u>\$ 331.22</u>
DEBT SERVICE:				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ -0-	\$ 5,000.00
1321 Bond Interest	7,604.00	-0-	3,588.75	4,015.25
1350 Paying Agent Fees	25.00	-0-	9.55	15.45
<u>Sub-Total</u>	<u>\$12,629.00</u>	<u>\$ -0-</u>	<u>\$ 3,598.30</u>	<u>\$ 9,030.70</u>
TOTAL	<u>\$73,749.00</u>	<u>\$19,771.07</u>	<u>\$ 3,598.30</u>	<u>\$50,379.63</u>

CITY OF JERSEY VILLAGE
UTILITY DEPT.
November 30, 1970

	Actual Expenditures 1970-71	Proposed Budget 1970-71
INCOME:		
11 Water Sales	\$ 9,738.11	\$18,000.00
12 Garbage & Sewer Charges	547.06	1,500.00
13 Tax Supplements to Garbage & Sewage	8,650.00	25,950.00
14 Meter Rent	62.50	150.00
15 Connection Charges	450.00	1,000.00
19 Interest Earned	653.65	1,750.00
TOTAL INCOME	<u>\$20,101.32</u>	<u>\$48,350.00</u>
EXPENSES:		
Administrative:		
101 Office Supplies	\$ 100.25	\$ 200.00
102 Billing and Accounting	375.00	900.00
103 Audit Fees	-0-	250.00
104 Insurance	-0-	300.00
Sub-Total	<u>\$ 475.25</u>	<u>\$ 1,650.00</u>
Maintenance and Operation:		
201 Labor	\$ 6,261.84	\$ 5,500.00
202 System Supplies	1,403.40	2,000.00
203 System Repairs	230.08	1,000.00
204 Truck Expense	7.65	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	1,314.09	3,000.00
207 Payroll Taxes	337.72	625.00
208 Garbage Pickup	3,625.84	11,100.00
Sub-Total	<u>\$13,850.62</u>	<u>\$23,525.00</u>
Other:		
301 Miscellaneous	\$ -0-	\$ 75.00
302 Discounts Allowed	-0-	-0-
Sub-Total	<u>\$ -0-</u>	<u>\$ 75.00</u>
Provision For:		
401 Depreciation	\$ -0-	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
Sub-Total	<u>\$ -0-</u>	<u>\$10,800.00</u>
Debt Service:		
901 Revenue Bond Principal	\$ -0-	\$ -0-
902 Revenue Bond Interest	3,225.00	6,650.00
903 Paying Agent Fees	5.00	10.00
1001 Due to Bond Fund	-0-	5,340.00
Sub-Total	<u>\$ 3,330.00</u>	<u>\$12,000.00</u>
TOTAL EXPENDITURES	<u>\$17,055.87</u>	<u>\$48,050.00</u>
NET PROFIT OR (LOSS)	<u>\$ 3,045.45</u>	<u>\$ 300.00</u>

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending November 30, 1971

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
786	F. L. Hall	Fill Dirt (Phillipine/Lakeview Dr.)	\$ 12.3
787	Bill Skinner Ins. Agency	Insurance - Fire Truck	100.0
788	Houston Post	Board of Equalization Notice	21.7
789	Southwestern Bell	Office, Fire Dept. & Tax Office	83.9
790	United Gas	City Office	5.9
791	Houston Light & Power Co.	All Depts.	60.0
792	Fairbanks Super Market	Office supplies, cleaning, etc.	22.7
793	Willhoite's	All Depts.	39.7
794	Humble Oil & Refg. Co.	All Depts.	96.4
795	DC Auto Electric Co.	Repair Starter - City Tractor	15.3
796	Postmaster	Stamps - Tax office	24.0
797	Southwestern Bell	Tax Office	21.7
798	Buffalo Electric Co.	Entrance Sign Lamps	10.9
799	E. L. Schmals	Treas. & Tax Assessor	200.0
800	R. J. Adam	City Attorney	60.0
801	Wilma Russell	City Secretary	50.0
802	T. P. Wall	Corp. Court Clerk	10.0
803	City of J.V. Uti. Dept.	Garbage and Sewage	<u>2,162.5</u>
Total Checks Issued General Fund			<u>\$2,997.0</u>

UTILITY FUND

682	Texas Nat'l Bank of Commerce	Interest Fund	\$ 554.51
683	Jessie Jones	Salary	79.21
684	Chas. T. Stansell	Garbage Pickup	884.00
685	Lapham Bros. Electricians	Service call - Sewer Plant	12.51
686	Utility Supply Co.	4" Suction Pipe - Sewer Plant	32.44
687	Concrete Coring Co.	1 Deck - Sewage Plant	150.00
688	Jessie Jones	Salary	79.21
689	T. P. Wall	Salary	355.11
690	Houston Light & Power Co.	Electricity	254.44
691	Dixie Chemical Co.	Chlorine	18.71
692	Fischer's Auto Parts	One roll copper - Sewer Plant	7.01
693	Pinesont Bank	Purchase CD Uti. Fund Contingency Fund	4,500.24
694	Jessie Jones	Salary	79.21
695	Jessie Jones	Salary	79.21
696	Enterprises, Inc.	2 Plates - Sewer Plant	55.71
697	T. P. Wall	Salary	359.10
698	E. L. Schmals	Services Rendered	<u>75.00</u>
Total Checks Issued Utility Fund			<u>\$7,575.74</u>