

CERTIFIED COPY CERTIFICATE
STATE OF TEXAS
CITY OF JERSEY VILLAGE

I certify that the City of Jersey Village City Council Minutes contained herein in Volume 2 from January 18, 1971 to December 13, 1972, are true and correct copies of the original records now in my lawful custody and possession in my office, as the same is recorded in the official records of the City of Jersey Village, Texas. I hereby certify on *June 6, 1997.*

CITY OF JERSEY VILLAGE
HARRIS COUNTY, TEXAS

Deborah L. Loesch
City Secretary

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

January 18, 1971

The meeting convened at 7:35 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.

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

Mr. Schmalz presented the Treasurer's Report and the delinquent tax roll. Bills were approved for payment on motion by Mr. Danes, seconded by Mr. Brown and carried. (Copies attached hereto).

The canvassing of the results of the City Election on January 9, 1971 was held and the results were as follows:

For	65
Against	25

Mayor Dixon said that the ballots had been examined and asked that the council accept the results of the election. On motion by Mr. Brown, seconded by Mr. Danes, and carried, the results of the election were adopted and approved.

At Mr. Willbern's suggestion, Mr. Adam should be commended for appearing before the Civic Club to discuss the importance of this election. Had Mr. Adam not appeared, the issue may have not passed. Mr. Willbern also thought the Civic Club telephone committee should be commended for their fine job.

Mr. Adam discussed wrecked autos. Mr. Brown said that he had an antique car that could not be moved and that his son planned to restore it and he was wondering what would be considered an antique or wrecked auto. Mr. Adam said he would rather have our Police Department swing the axe, and he would consider that the word "worthless" do. Mr. Adam presented an ordinance on wrecked autos, and on motion by Miss de Geus, declaring an emergency, seconded by Mr. Willbern, it was

RESOLVED, That Ordinance No. 70, An Ordinance making it unlawful to leave any worn out or discarded vehicles on any street in Jersey Village, Texas, or within three hundred (300) yards of any street in Jersey Village, Texas; provisions for violation thereof and declaring an emergency.

The motion carried and the ordinance was adopted. Mr. Brown voted "No". Miss de Geus, Mr. Adam, Mr. Danes and Mr. Willbern voted "Yes".

Miss de Geus was wondering about the possibility of putting a canvas over the garbage truck in order to keep refuse from blowing off of the truck as it drove down the street. Miss de Geus suggested that Mr. Wall contact Mr. Stansell and have him put a canvas over the top of his truck. Mayor Dixon also suggested that the garbage truck not be driven onto the residents driveways.

Mr. Willbern had talked with Mr. Labay and that the City should take charge of the streets, get the contractor and that the school would pay their part. On motion by Mr. Adam, seconded by Mr. Willbern, and carried, it was

RESOLVED, That there exists a need to have installed, according to Jersey Village specifications, Congo Lane and Solomon Street with curbs, gutters, sewers and drains thereto which adjoin property owned by Cy-Fair Independent School District, and Seattle Street with curbs, gutters, sewers and drains thereto from Solomon Street to the West Belt Drive. Furthermore, that estimates be obtained for such construction; and furthermore, that proper legal notice be given to the proper property owners thereof for public hearing which will be set hereafter.

Mr. Adam said he thought it would be appropriate to try and get with Mr. Cox and ask him for his cooperation. A meeting was set for February 4th and those asked to meet with Mr. Cox were Mayor Dixon, Mr. Adam, Miss de Geus and Mr. Willbern. The next thing that we will need to do is obtain estimates and Mr. Adam asked Miss de Geus to break these estimates down in a Laymens terminology.

Mr. Danes said he was concerned about our village due to the fact that we can not build two story homes. We have homes listed as story and one-half. Mr. Cantele appeared before council and discussed some blue prints on two story houses and asked that the Mayor and Council consider changing the ordinance in order for builders to be able to build two story houses. We are all aware our restrictions are out of date and they should be reviewed and studied. Mr. Adam said it would take 100% to change restrictions, but you have exceptions. Mayor Dixon asked that the Zoning Committee meet and see what they could come up with. Those serving on the Committee are T. A. Willbern, Don Robinson, C. W. Sinkey, Bob Davis and R. W. McInnerney. Miss de Geus said she would like to accept Mr. Adam's suggestion that you get someone on a home construction to offer his assistance. Mr. Louis Cantele accepted appointment to serve on this committee, and also it was suggested that Mr. Jack Blalock be asked to serve also. Mr. Danes stated he would like to serve on this committee and that they would report back to Council at our next meeting what recommendations they come up with.

Mr. Willbern said with Council approval he would like to ask the Civic Club to publish in their next bulletin a notice on the use of mini-bikes. On motion by Miss de Geus, seconded by Mr. Danes, and carried, that Mr. Willbern have this notice put in the news bulletin.

Mr. Adam asked that Mr. Schmalz look into City funds, and he said at our next meeting we may want to consider another fire cracker ordinance.

Motion made by Mr. Adam, seconded by Mr. Brown, and carried, that the meeting adjourn at 9:05 PM.

Respectfully submitted,



Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE

REVENUE - BUDGETED - ACTUAL

December 31, 1970

	1970-71 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Real Property Tax - Current	\$59,674.00	\$17,090.65	\$ 6,004.82	\$36,578.53
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	26.00	-0-	(1.00)
Gross Receipts Tax	5,000.00	-0-	-0-	5,000.00
License and Permits	600.00	250.44	-0-	349.56
Fines	1,000.00	75.00	-0-	925.00
Dog Tags	25.00	14.00	-0-	11.00
Interest on Securities	2,500.00	884.02	458.80	1,157.18
Sales Taxes	3,225.00	1,764.22	-0-	1,460.78
Miscellaneous	150.00	-0-	-0-	150.00
TOTAL BUDGET	\$73,749.00	\$20,262.75	\$ 6,506.10	\$46,980.15

CITY OF JERSEY VILLAGE
APPROPRIATIONS AND EXPENDITURES

December 31, 1970

	Expended To Date			Expenditures (Over) or Under Budget
	1970-71 Budget	General Fund	Interest & Sinking Fund	
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,200.00	\$ 631.58	\$ -0-	\$ 568.42
102 Garbage and Sewage	25,950.00	12,975.00	-0-	12,975.00
103 Maintenance and Repairs	100.00	10.50	-0-	89.50
105 Supplies	100.00	28.42	-0-	71.58
107 Insurance	225.00	146.00	-0-	79.00
108 Audit	700.00	-0-	-0-	700.00
109 Election Expense	100.00	118.80	-0-	(18.80)
110 Miscellaneous Expense	400.00	110.60	-0-	289.40
Sub-Total	\$28,775.00	\$14,020.90	\$ -0-	\$14,754.10
SALARIES:				
202 City Secretary	\$ 600.00	\$ 300.00	\$ -0-	\$ 300.00
203 City Manager	9,570.00	4,897.20	-0-	4,672.80
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	100.00	60.00	-0-	40.00
Sub-Total	\$10,270.00	\$ 5,257.20	\$ -0-	\$ 5,012.80
CONTRACTED SERVICES:				
302 City Treasurer	\$ 2,400.00	\$ 1,200.00	\$ -0-	\$ 1,200.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 City Attorney	720.00	360.00	-0-	360.00
308 Dog Catcher	720.00	210.00	-0-	510.00
Sub-Total	\$ 3,840.00	\$ 1,770.00	\$ -0-	\$ 2,070.00
FIRE DEPARTMENT:				
401 Utilities	\$ 200.00	\$ 88.71	\$ -0-	\$ 111.29
403 Repairs and Maintenance	400.00	103.40	-0-	296.60
405 Supplies	150.00	304.95	-0-	(154.95)
407 Insurance	350.00	205.00	-0-	145.00
409 Gas and Oil	200.00	50.48	-0-	149.52
410 Miscellaneous	50.00	4.05	-0-	45.95
Sub-Total	\$ 1,350.00	\$ 756.59	\$ -0-	\$ 593.41
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	11.75	-0-	188.25
507 Insurance	250.00	25.00	-0-	225.00
509 Gas and Oil	700.00	231.63	-0-	468.37
510 Miscellaneous	250.00	64.05	-0-	185.95
Sub-Total	\$ 1,800.00	\$ 386.04	\$ -0-	\$ 1,413.96

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

	1970-71 Budget	Expended To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 500.00	\$ 156.18	\$ -0-	\$ 343.82
603 Repairs and Maintenance	6,500.00	682.72	-0-	5,817.28
609 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>\$ 920.65</u>	<u>\$ -0-</u>	<u>\$ 6,679.35</u>
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 7.20	\$ -0-	\$ 12.80
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>\$ 83.70</u>	<u>\$ -0-</u>	<u>\$ 1,456.30</u>
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	79.59	-0-	538.41
809 Gas and Oil	300.00	173.64	-0-	126.36
810 Miscellaneous	82.00	10.65	-0-	71.35
<u>Sub-Total</u>	<u>\$ 1,000.00</u>	<u>\$ 263.88</u>	<u>\$ -0-</u>	<u>\$ 736.12</u>
<u>AX OFFICE:</u>				
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>
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	1,800.00	1,751.00	-0-	49.00
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>\$ 4,468.78</u>	<u>\$ -0-</u>	<u>\$ (68.78)</u>
<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
<u>Sub-Total</u>	<u>\$12,629.00</u>	<u>\$ -0-</u>	<u>\$ 3,598.30</u>	<u>\$ 9,030.70</u>
TOTAL	\$73,749.00	\$28,174.23	\$ 3,598.30	\$41,976.47

CITY OF JERSEY VILLAGE
UTILITY DEPT.
December 31, 1970

	Actual Expenditures 1970-71	Proposed Budget 1970-71
INCOMES:		
11 Water Sales	\$ 9,738.11	\$18,000.00
12 Garbage & Sewer Charges	547.06	1,500.00
13 Tax Supplement to Garbage & Sewage	10,812.50	25,950.00
14 Meter Rent	62.50	150.00
15 Connection Charges	450.00	1,000.00
19 Interest Earned	1,089.73	1,750.00
<u>TOTAL INCOME</u>	<u>\$22,699.90</u>	<u>\$48,350.00</u>
EXPENSES:		
<u>Administration</u>		
101 Office Supplies	\$ 100.25	\$ 200.00
102 Billing and Accounting	450.00	900.00
103 Audit Fees	-0-	250.00
104 Insurance	-0-	300.00
<u>Sub-Total</u>	<u>\$ 550.25</u>	<u>\$ 1,650.00</u>
<u>Maintenance and Operations</u>		
201 Labor	\$ 7,544.04 *	\$ 5,500.00
202 System Supplies	1,560.22	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	1,574.39	3,000.00
207 Payroll Taxes	337.72	625.00
208 Garbage Pickup	4,579.84	11,100.00
<u>Sub-Total</u>	<u>\$15,833.94</u>	<u>\$23,525.00</u>
<u>Other:</u>		
301 Miscellaneous	\$ -0-	\$ 75.00
302 Discounts Allowed	-0-	-0-
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$ 75.00</u>
<u>Provision For:</u>		
401 Depreciation	\$ -0-	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$10,800.00</u>
<u>Debt Services:</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
<u>Sub-Total</u>	<u>\$ 3,330.00</u>	<u>\$12,000.00</u>
<u>CAPITAL EXPENSES:</u>		
1100 Emergency Water Well	\$ 7,639.89	
<u>Sub-Total</u>	<u>\$ 7,639.89</u>	
TOTAL EXPENDITURES	\$27,354.08	\$48,050.00
NET PROFIT OR (LOSS)	\$ (4,654.18)	\$ 300.00

* \$4,897.20 Reimbursement Buddy's salary 6 mos. in transit.

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending December 31, 1971

GENERAL FUND

Check No.	Issued To	Explanation	Amount
804	Sargent-Sorell, Inc.	Dog Tags	\$ 10.69
805	Wilson Staty. & Ptg. Co.	Box Bond Paper	5.63
806	Rumble Oil & Refg. Co.	All Depts.	100.64
807	Frank N. Gordon & Co.	Deputy Sheriff Bond (3 men)	30.00
808	City of J.V. Uti. Dept.	City Office	11.00
809	Southeastern Bell	City office & Fire Dept.	59.16
810	Houston Light & Power Co.	All Depts.	50.01
811	Kenny Glasener Fund at Church	Donation-Fire & Police Dept.	40.00
812	Keebas Communications	3 Used GE 2 Way Radios- Police & Fire Dept.	600.00
813	Frank N. Gordon & Co.	Deputy Sheriff Bond	10.00
814	United Gas	City office	17.01
815	City of J.V. Uti. Dept.	Reimbursement Wall's salary 6 mos	4,897.20
816	H. L. Schmale	Treas. & Tax Assessor	200.00
817	R. J. Adam	City Attorney	60.00
818	Wilm Russell	City Secretary	50.00
819	T. P. Wall	Corp. Court Clerk	10.00
820	City of J.V. Uti. Dept.	Garbage & Sewage	2,162.50
821	Tommy Willbern	Dog Catcher (picked up 3 dogs)	30.00
822	Fairbanks Tractor & Equip't Co.	City Tractor Repairs	22.95
823	Houston Chronicle	Legal Notice City Election	118.80
Total Checks Issued General Fund			<u>\$8,485.51</u>

UTILITY FUND

699	Chas. T. Stansell	Garbage Pickup	\$ 884.00
700	Texas National Bank of Commerce	Interest Fund	554.50
701	Jessie Jones	Salary	79.21
702	A. V. Burch	Refund Utility Deposit	12.00
703	Jessie Jones	Salary	79.21
704	Utility Supply Co.	Emergency Water Well	675.22
705	Dussell & Son	Emergency Water Well	6,461.71
706	Walker Kurth Lumber Co.	Emergency Water Well	5.17
707	Mission Mfg. Co.	Emergency Water Well	57.71
708	Rockwell Mfg. Co.	Emergency Water Well	265.00
709	Marbo Pipeline Tapping Inc.	Emergency Water Well	110.00
710	Parker Bros.	Emergency Water Well	32.14
711	Houston Light & Power Co.	Water & Sewer Plant	260.30
712	Dixie Chemical Co.	Chlorine	52.75
713	Willhoite's	Misc. Items	8.77
714	Fischer's Auto Parts	Sewer Plant	3.33
715	Johnson Laboratories	Testing	40.00
716	T. P. Wall	Salary	359.10

CITY OF JENNEY VILLAGE

List of Bills Paid 12/31/70 (Cont'd):

Page -2-

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
717	Jessie Jones	Salary	\$ 79.23
718	Jessie Jones	Salary	79.23
719	Dixie Chemical Co.	Chlorine	18.75
720	Utility Supply Co.	Emergency Well \$31.92	
		Code #202 33.22	65.14
721	Jessie Jones	Salary	79.23
722	T. P. Hall	Salary	359.10
723	H. L. Schmalz	Services Rendered	75.00
Total Checks Issued Utility Fund			<u>\$10,695.86</u>

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

February 22, 1971

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, and Wilma Hassell, Secretary, with the following absent, E. L. Schmalz, Treasurer.

Council recessed at 7:31 PM to go into closed session.

Due to the resignation of E. L. Schmalz, on motion by Mr. Willbern, seconded by Miss de Geus, and carried, it was

RESOLVED, Effective March 1, 1971, the firm of A. E. "Bill" Hassell is hired to handle the accounting for the City of Jersey Village for the remainder of this fiscal year, and that Bill Hassell is appointed City Treasurer and Tax Assessor-Collector at a fee of \$250.00 per month, plus \$75.00 per month for Jersey Village Utility Company accounting, and that Wilma Hassell remain as City Secretary at no salary.

Mr. Willbern discussed the appointment of Charles W. Smith as our Chief of Police. He said he would come in here and reorganize the department and Mr. Willbern recommended that we hire him now. Miss de Geus made the motion that we put Mr. Smith on a temporary basis at \$100.00 month for one month until he provides council with his credentials, which should be submitted ten (10) days before our next regular council meeting, seconded by Mr. Adam, and carried.

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

RESOLVED, That the engineering firm of Mitchell, Harper & Associates be retained to do the necessary engineering work in connection with paving and drainage of streets adjacent to the Cy-Fair High School site in Jersey Village, Texas.

The meeting reconvened at 8:30 PM.

Miss de Geus made the motion that we table reading of the minutes of the previous meeting, seconded by Mr. Adam, and carried.

The bills paid for the month of January were approved on motion by Mr. Brown, seconded by Mr. Adam, and carried.

Mr. Danes made the motion that we accept the Treasurer's report, seconded by Miss de Geus, and carried (copy attached hereto and made a part of these minutes).

Mr. Adam presented the council with a fireworks ordinance which does not restrict the sale of fireworks. He said the fireworks can be purchased in the village, but can not be used and he feels that enforcement of this ordinance is going to be rather hard. Mayor Dixon said that fireworks are hazardous, can cause fires, raise our insurance rates and he would ask council for some recommendations. Mr. Danes said he did not feel that this ordinance was going to serve our purpose. Mr. Brown moved that the ordinance be tabled, seconded by Mr. Willbern. Motion carried.

Mr. Adam stated he had presented several fireworks ordinances and that the council should make up their mind. Mr. Danes feels that we should have some time to think about it, and that all of the council were in office at the time the other ordinance was presented. Mr. Danes made the motion, seconded by Mr. Brown, that council be presented petition in original form for consideration at our next meeting. Motion carried.

Item #5 on the agenda tabled.

minutes of
Mr. Willbern presented a copy of the Planning & Zoning Committee meeting held on January 25, 1971, at Mr. Willbern's residence for the purpose of determining possible changes in the present Jersey Village restrictions (copy attached hereto and made a part of these minutes).

Mr. Brown asked if there was any action required regarding this study. Mr. Adam said we have no authority. Someone must take it upon himself to amend restrictions and get them out to property owners. As soon as they are amended, this may be a project for the civic club to undertake. There is nothing official that anyone can do. This is a civic project. Mr. Adam amended restrictions and asked that they be made into written instrument. Mr. Willbern said he would take this to the civic club with places for property owners to sign.

Mr. Brown asked that the progress report from the Building Code Committee be tabled.

Mayor Dixon read a letter from Houston Lighting & Power Company and also from the Railroad Commission of Texas regarding their rate increases. Mayor Dixon said the city has no rate ordinance . . . what they present to us is a matter of record. Mr. Willbern moved that we accept this increase, seconded by Mr. Brown, and carried. (Copies filed).

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

RESOLVED, That a city general election be held on the 3rd day of April, 1971, between the hours of 7:00 AM to 7:00 PM at the City Hall in the incorporated city of Jersey Village, Texas, 16501 Jersey Drive, for the purpose of electing a Mayor and two (2) Aldermen, Positions #2 and #3, in accordance with the provisions of Chapter II, Title 28, revised Civil Statutes of Texas, 1925 as amended; and that notice of such election be posted in three (3) places within the boundaries of the City of Jersey Village, Texas, at least thirty (30) days prior to the election; notice shall also be given by announcing said election in the official City newspaper; and that Mrs. Minnie Bassinger be appointed as Presiding Judge and have as her Assistant Judge's Mrs. Ruth Patrick and Mrs. Bessie Henry.

Miss de Geus said that Mr. Wall had the water storage tank drained. She had wanted to repaint it at the time it was drained; however, Mr. Schmalz had told her there was not enough money in the budget at this time. The new emergency well was used and they were very pleased with its performance. Miss de Geus said she would ask for around \$5,000 out of next years budget to do this work, and also a man hole is needed which would cost about \$200.00.

Mr. Brown discussed the fire equipment and said the cost of running a large fire truck is rather expensive. There have been instances where a smaller vehicle would be more practical, and he would like to propose something for council to consider in the way of a utility fire truck. What the department needs is a vehicle like a one ton truck which would cost in the neighborhood of \$2,000. Shelly Hancock stated that we already have a pump and could possibly get a tank donated; however, we do need hoses. Mr. Brown said he would get figures on such a truck and he feels that funds will be available in next years budget.

Item #11 on the agenda was tabled.

Meeting adjourned on motion by Miss de Geus, seconded by Mr. Brown, and carried, at 9:50 PM.

Respectfully submitted,



Wilma Hassell, Secretary

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

March 15, 1971

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

Council recessed at 7:41 PM to go into closed session.

Mr. Willbern made the motion that we hire Charles W. Smith at \$100.00 a month on full time basis on twenty-four (24) hour call and that we set aside \$50.00 a month to be put into police miscellaneous budget, seconded by Mr. Danes, and carried.

The meeting reconvened at 8:00 PM.

On motion by Mr. Danes, seconded by Mr. Adam, and carried, the minutes of the previous meeting were approved with correction that all of the council were "not" in office at the time the other ordinance was presented.

The Treasurer's Report and bills for the month of February were presented and approved on motion by Miss de Geus, seconded by Mr. Willbern. Motion carried.

Mr. Edward E. Snavelly with Schindler Cummins Realty appeared before council to only get acquainted and discussed their purchase of acreage near the village.

Mr. Willbern stated the police department was just about out of tickets and he would like to make some changes on the new ones and possibly increase some of the fines. The old ones do not have municipal court on them and also it should be on ticket that parent appear with a minor. Charles Smith suggested that we use a facsimile of Houston Police Department ticket. As to changing our fines, City Attorney Adam said Judge Bill Danes could set the price changes. Mr. Danes will meet with Mr. Willbern to discuss this.

Mr. Willbern discussed our dog ordinance. He said James McKnight is keeping the dogs that are picked up. The cost is \$5.00 for impounding and \$1.00 a day for food and care. Mr. Adam said the maximum fines are set by ordinance. He again pointed out that Judge Danes would be the one to adjust our fines.

Mr. Adam presented another fireworks ordinance to council. Discussion followed and Mayor Dixon appointed Councilman Bob Brown as Fire Marshall. Mr. Danes proposed the adoption of this ordinance, on an emergency basis, seconded by Mr. Willbern, it was

RESOLVED, That Ordinance No. 71, Amendment of ordinance providing declaring fireworks a nuisance and illegal, providing for their seizure, destruction and remedies and penalty for violation thereof and for declaring emergency.

The voting on the fireworks ordinance was: Mr. Danes, Mr. Willbern and Miss de Geus voted "Yes", Mr. Adam did not vote. Motion carried.

Miss de Geus talked about the flower box at the entrance of the village and said it was a big traffic hazard and suggested the possibility of capping it. Discussion followed and the Mayor and council told Miss de Geus it was at her discretion to either have it capped or completely removed.

Miss de Geus discussed building lines on houses in Jersey Village. One of the first questions asked is there any possibility of reducing 10' building line to 7-1/2'. Mr. Willbern said the zoning committee discussed this. Mayor Dixon asked Mr. Cantele, a builder, his opinion on this. He said quite a number of the lots in the village are 75' lots and it is tough to build a house with detached garage on this size lot. He suggested that we approach zoning committee on changing lots of 80' frontage or less to be changed to 7-1/2' building line.

Mayor Dixon read a letter from W. E. Carmichael, District Engineer, Texas Highway Department regarding speed zone ordinance that would move the speed limit down to 60 MPH through Jersey Village (along US 290 from the west city limit to the east city limit, a distance of approximately 0.510 mile). Mr. Adam made the motion that we adopt the speed zone ordinance, on an emergency basis, seconded by Miss de Geus, and carried, it was

RESOLVED, That Ordinance No. 72, An ordinance altering the prima facie speed limits established for vehicles under the provisions of Article 6701D, Vernon's Texas Civil Statutes, upon the basis of an engineering and traffic investigation, upon certain streets and highways, or parts thereof, within

the corporate limits of the City of Jersey Village, as set out in this ordinance; and providing a penalty of a fine not to exceed \$200 for the violation of this ordinance.

Mr. Willbern had talked to various people on annexation and said they thought it would be a good idea if we had a committee to take map that we have drawn concerning area that we would like to annex and get Mayor Welch's opinion on it. On industries that would benefit the City of Houston, Mayor Welch would probably ^{not} go along with our thinking. We should point out to him that we would need to annex to help control traffic with the coming of our new school. Some of the council felt that we would be just wasting out time; however, they would not object to Mr. Willbern making contact.

The meeting adjourned on motion by Miss de Geus, seconded by Mr. Adam, at 9:00 PM.

Respectfully submitted,

Wilma Hassell

Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
REVENUE - BUDGETED - ACTUAL
February 28, 1971

	1970-71 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$59,674.00	\$43,035.15	\$15,120.46	\$ 1,518.39
Local Property Tax - Delinquent	1,300.00	153.75	54.02	1,092.23
Penalty, Interest & Cost	250.00	47.83	-0-	202.17
Tax Certificates	25.00	32.00	-0-	(7.00)
Gross Receipts Tax	5,000.00	3,672.65	-0-	1,327.35
License and Permits	600.00	350.53	-0-	249.47
Fines	1,000.00	75.00	-0-	925.00
Dog Tags	25.00	29.00	-0-	(4.00)
Interest on Securities	2,500.00	1,059.02	993.05	447.93
Sales Taxes	3,225.00	1,764.22	-0-	1,460.78
Miscellaneous	150.00	-0-	-0-	150.00
TOTAL BUDGET	\$73,749.00	\$50,219.15	\$16,167.53	\$ 7,362.32

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

	1970-71 Budget	Expended To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 500.00	\$ 218.52	\$ -0-	\$ 281.48
603 Repairs and Maintenance	6,500.00	622.72	-0-	5,877.28
605 Signs, Markers & Supplies	500.00	184.22	-0-	315.78
610 Miscellaneous	100.00	13.48	-0-	86.52
Sub-Total	\$ 7,600.00	\$ 1,038.94	\$ -0-	\$ 6,561.06
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 10.30	\$ -0-	\$ 9.70
703 Repairs and Maintenance	1,500.00	76.90	-0-	1,423.50
710 Miscellaneous	20.00	-0-	-0-	20.00
Sub-Total	\$ 1,540.00	\$ 86.80	\$ -0-	\$ 1,453.20
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	95.88	-0-	522.12
809 Gas and Oil	300.00	193.16	-0-	106.84
810 Miscellaneous	82.00	10.65	-0-	71.35
Sub-Total	\$ 1,000.00	\$ 299.69	\$ -0-	\$ 700.31
<u>TAX OFFICE:</u>				
901 Telephone	\$ 220.00	\$ 151.45	\$ -0-	\$ 68.55
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
Sub-Total	\$ 545.00	\$ 289.95	\$ -0-	\$ 255.05
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	1,800.00	1,751.00	-0-	49.00
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	\$ 4,468.78	\$ -0-	\$ (68.78)
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ 5,000.00	\$ -0-
1321 Bond Interest	7,604.00	-0-	7,177.50	426.50
1350 Paying Agent Fees	25.00	-0-	25.35	(0.35)
Sub-Total	\$12,629.00	\$ -0-	\$12,202.85	\$ 426.15
TOTAL	\$73,749.00	\$36,712.03	\$12,202.85	\$24,834.12

CITY OF JERSEY VILLAGE
UTILITY DEPT.
February 28, 1971

	Actual Expenditures 1970-71	Proposed Budget 1970-71
INCOME:		
11 Water Sales	\$12,970.07	\$18,000.00
12 Garbage & Sewer Charges	787.10	1,500.00
13 Tax Supplement to Garbage & Sewage	15,137.90	25,950.00
14 Meter Rent	83.50	150.00
15 Connection Charges	850.00	1,000.00
19 Interest Earned	1,704.84	1,750.00
<u>TOTAL INCOME</u>	<u>\$31,533.01</u>	<u>\$48,350.00</u>
EXPENSES:		
<u>Administration:</u>		
101 Office Supplies	\$ 114.70	\$ 200.00
102 Billing and Accounting	600.00	900.00
103 Audit Fees	200.00	250.00
104 Insurance	439.00	300.00
<u>Sub-Total</u>	<u>\$ 1,353.70</u>	<u>\$ 1,650.00</u>
<u>Maintenance and Operations:</u>		
201 Labor	\$ 4,224.64	\$ 5,500.00
202 System Supplies	1,815.86	2,000.00
203 System Repairs	639.46	1,000.00
204 Truck Expense	7.65	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	2,067.33	3,000.00
207 Payroll Taxes	444.10	625.00
208 Garbage Pickup	6,355.84	11,100.00
<u>Sub-Total</u>	<u>\$15,554.88</u>	<u>\$23,525.00</u>
<u>Other:</u>		
301 Miscellaneous	\$ -0-	\$ 75.00
302 Discounts Allowed	-0-	-0-
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$ 75.00</u>
<u>Provision For:</u>		
401 Depreciation	\$ -0-	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
<u>Sub-Total</u>	<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
<u>Sub-Total</u>	<u>\$ 3,330.00</u>	<u>\$12,000.00</u>
<u>Capital Expenses:</u>		
1100 Emergency Water Well	\$ 8,020.81	\$ -0-
<u>Sub-Total</u>	<u>\$ 8,020.81</u>	<u>\$ -0-</u>
TOTAL EXPENDITURES	\$28,259.39	\$48,050.00
NET PROFIT OR (LOSS)	\$ 3,273.62	\$ 300.00

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending February 28, 1971

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
843	Art Simons	Fire Hose - Fire Dept.	\$ 196.36
844	Minnie Messinger	Election Judge	23.00
845	Ruth Patrick	Election Clerk	18.00
846	Bessie Henry	Election Clerk	18.00
847	Diamond Shamrock Corp.	Police Dept.	9.58
848	Hallbrook Auto Diagnostic & Repair	Replacement & Repairs/Police Car	92.97
849	Houston Light & Power Co.	All Depts.	58.10
850	Bud Radfield Printers	1M Ptd. Envelopes	19.95
851	Southwestern Bell	City Office & Fire Dept.	39.96
852	Texaco, Inc.	'70 Chev. Truck	7.89
853	United Gas	City Office	24.68
854	Willhoite's	Fire Dept. & Street Dept.	12.50
855	Kitsman Chevrolet	Winching Fire Truck from mud hole	25.00
856	Goodall Rubber Co.	Hydraulic Hose Assembly/Backhoe	5.75
857	Sargent-Sewell, Inc.	Signs & Posts/Street Dept.	50.00
858	Fischers Auto Parts	Tools for Backhoe	10.54
859	City of Jersey Village Util. Dept.	City Office	11.00
860	The Reporter	Legal Notice	13.50
861	E. L. Schmalz	Treasurer & Tax Assessor	200.00
862	R. J. Adams	City Attorney	60.00
863	Wilma Russell	City Secretary	50.00
864	T. P. Wall	Corp. Court Clerk	10.00
865	Tommy Willbern	Dog Catcher	10.00
866	City of Jersey Village Util. Dept.	City Mgr./Garbage & Sewage	2,978.70
867	Harris County Mayors & Council- men's Assn.	Dues - Year 1971	200.00
Total Checks Issued General Fund			<u>\$4,165.42</u>

UTILITY FUND

749	Texas Nat'l Bank of Commerce	Interest Fund	\$ 554.50
750	Jessie Jones	Salary	84.45
751	Chas. T. Stussel	Garbage Pickup	892.00
752	Lee Arthur Mitchell	Labor	16.00
753	Jessie Jones	Salary	84.45
754	T. P. Wall	Salary	326.78
755	Johnson Laboratories	Testing	20.00
756	Utility Supply Co.	6" Flange Gate Valve & Meter Box comp.	153.39
757	Dixie Chemical Co.	Chlorine	18.75
758	Jessie Jones	Salary	84.45
759	Houston Light & Power Co.	Electricity	224.13
760	General Tank Constr. Corp.	Labor & Eqpt. to cut 8'x8' opening in water tank & welded back	325.00
761	Bill Skinner Ins. Agency	Additional Premium on Chev. Truck	25.00
762	Jessie Jones	Salary	84.45
763	T. P. Wall	Salary	326.78
764	E. L. Schmalz	Services Rendered	75.00
Total Checks Issued Utility Fund			<u>\$3,295.13</u>

CITY OF JERSEY VILLAGE

BANK BALANCES
2/28/71

General Fund	\$1,707.97
Tax Account	\$3,780.27
Interest & Sinking Fund	\$ 619.22
Utility Fund	\$7,178.07

CERTIFICATE OF DEPOSITS

GENERAL FUND:

CD 1292	\$15,000.00	
CD 1416	5,000.00	
CD 1440	7,090.65	
CD 1467	7,000.00	
CD 1475	6,000.00	
CD 1476	6,000.00	
CD 1524	5,000.00	
CD 1525	5,500.00	
CD 1526	5,000.00	\$ 61,590.65

INTEREST & SINKING FUND:

CD 1421	\$ 3,981.63	
CD 1439	6,004.82	
CD 1523	5,500.00	
CD 1533	1,898.00	
CD 1534	5,000.00	22,384.45

UTILITY DEPT.:

CD 1322	\$ 5,000.00	
CD 1323	5,000.00	
CD 1422	4,604.97	
CD 1424	7,000.00	
CD 1466	15,375.00	
CD 1472	5,000.00	
CD 1487	6,000.00	
CD 1521	5,062.50	53,042.47

UTILITY INTEREST & SINKING FUND:

CD 1291	\$ 5,726.44	
CD 1310	5,472.01	11,198.45

UTILITY FUND CONTINGENCY FUND:

CD 1405	\$ 4,500.20	4,500.20
---------	-------------	----------

TOTAL CD'S ON DEPOSIT \$152,716.22

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

April 19, 1971

The meeting convened at 7:32 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, A. E. Hassell, Treasurer, and Wilma Hassell, Secretary.

The minutes of the previous meeting were approved with correction as noted on motion by Miss de Geus, seconded by Mr. Brown and carried.

Mr. Hassell presented the Treasurer's report, bank balances and list of CD's on deposit. (Copies attached hereto). Bills were approved for payment on motion by Miss de Geus, seconded by Mr. Adam and carried.

Canvassing of the results of the April 3rd City Election was held and the results were as follows:

Mayor	Paul H. Dixon	27 Votes
Alderman, Position #2	Wm. T. Danes	27 Votes
Alderman, Position #3	T. A. Willbern	27 Votes

Mr. Adam made the motion that we accept the results as shown on the return sheet, seconded by Mr. Brown and carried.

City Attorney Adam swore in Paul H. Dixon as Mayor, Wm. T. Danes as Alderman, Position #2, and T. A. Willbern as Alderman, Position #3.

The adoption of appropriate statutes to authorize the city to go through assessment program for paving was discussed. Mr. Adam made the motion that we adopt this ordinance, on an emergency basis, seconded by Miss de Geus, and carried, it was

RESOLVED, That Ordinance No. 73, An ordinance adopting and accepting the provisions of Articles 1086 to 1096, both inclusive, and Article 1105 of Vernon's Annotated Texas Civil Statutes concerning the 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.

Miss de Geus discussed the street program and asked for the authority to advertise for bids on paving and drainage and related work for Seattle, Solomon and Congo Streets in Jersey Village, the bids to be opened and publicly read in the City Council Chamber at 7:30 PM, Monday, May 17, 1971. Mr. Brown made the motion that Miss de Geus advertise for bids, seconded by Mr. Willbern. Motion carried.

Miss de Geus said that Dick Robinson on North Tahoe has been conscientious about broken bottles in the city and was wondering what could be done about this. Discussion followed and Mayor Dixon requested that Buddy Wall put up at least three signs against littering.

The Budget Committee meeting was set for Tuesday, May 4th, at 7:00 PM at Mr. Hassell's office, 13714 Hempstead Hwy. The following were to serve on the committee: Mayor Dixon, Miss de Geus, Mr. Danes, Mr. Willbern, Mr. Brown, Mr. Hassell and Mr. Wall.

A general discussion was held regarding enforcing the ordinance on wrecked autos that are not licensed. Mr. Willbern said all we have to have is a complaint. Mr. Adam said he had a call from Mrs. Beard regarding an auto her son works on in their back yard. Mr. Adam said filing a complaint is out of his jurisdiction as city attorney and suggested that Mr. Willbern check into this.

Miss de Geus said she and Buddy took it on themselves to move the brick entrance and she would like to remove the shrubs on the esplanade and wanted the opinion of council. Discussion followed and the majority of council were in favor, so Mayor Dixon suggested that Miss de Geus have Mr. Wall remove the shrubs from the esplanade.

Mayor Dixon read a letter he received from Harris County Public Library designating the week April 18-24th as National Library Week.

Meeting adjourned on motion at 8:25 PM.

Respectfully submitted,

Wilma Hassell

Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
REVENUE - BUDGETED - ACTUAL
March 31, 1971

	1970-71 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$59,674.00	\$41,035.13	\$15,120.46	\$ 1,518.39
Local Property Tax - Delinquent	1,390.00	379.40	126.27	814.33
Penalty, Interest & Cost	250.00	51.99	-0-	198.01
Tax Certificates	25.00	36.00	-0-	(11.00)
Gross Receipts Tax	5,000.00	4,257.39	-0-	742.61
Licenses and Permits	600.00	391.33	-0-	208.67
Fines	1,000.00	141.50	-0-	858.50
Dog Tags	25.00	32.00	-0-	(7.00)
Interest on Securities	2,500.00	1,127.08	993.05	379.87
Sales Taxes	3,225.00	1,764.22	-0-	1,460.78
Miscellaneous	150.00	600.00	-0-	(450.00)
TOTAL BUDGET	\$73,749.00	\$51,796.06	\$16,239.78	\$ 5,713.16

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

March 31, 1971

	Expended To Date			Expenditure (Over) or Under Budget
	1970-71 Budget	General Fund	Interest & Sinking Fund	
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,200.00	\$ 904.17	\$ -0-	\$ 295.83
102 Garbage and Sewage	25,950.00	19,462.50	-0-	6,487.50
103 Maintenance and Repairs	100.00	68.45	-0-	31.55
105 Supplies	100.00	48.37	-0-	51.63
107 Insurance	825.00	146.00	-0-	79.00
108 Audit	700.00	700.00	-0-	-0-
109 Election Expense	100.00	250.90	-0-	(150.90)
110 Miscellaneous Expenses	400.00	334.10	-0-	65.90
<u>Sub-Total</u>	<u>\$28,775.00</u>	<u>\$21,914.49</u>	<u>\$ -0-</u>	<u>\$ 6,860.51</u>
SALARIES:				
202 City Secretary	\$ 600.00	\$ 450.00	\$ -0-	\$ 150.00
203 City Manager	9,570.00	7,345.80	-0-	2,224.20
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	100.00	90.00	-0-	10.00
<u>Sub-Total</u>	<u>\$10,270.00</u>	<u>\$ 7,885.80</u>	<u>\$ -0-</u>	<u>\$ 2,384.20</u>
CONTRACTED 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	720.00	260.00	-0-	460.00
<u>Sub-Total</u>	<u>\$ 3,840.00</u>	<u>\$ 2,600.00</u>	<u>\$ -0-</u>	<u>\$ 1,240.00</u>
FIRE DEPARTMENT:				
401 Utilities	\$ 200.00	\$ 152.42	\$ -0-	\$ 47.58
403 Repairs and Maintenance	400.00	166.03	-0-	233.97
405 Supplies	150.00	507.80	-0-	(357.80)
407 Insurance	350.00	205.00	-0-	145.00
409 Gas and Oil	200.00	104.69	-0-	95.31
410 Miscellaneous	50.00	29.05	-0-	20.95
<u>Sub-Total</u>	<u>\$ 1,350.00</u>	<u>\$ 1,154.99</u>	<u>\$ -0-</u>	<u>\$ 195.01</u>
POLICE DEPARTMENT:				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	200.00	110.00	-0-	90.00
503 Repairs and Maintenance	200.00	165.71	-0-	4.29
505 Supplies	200.00	11.75	-0-	188.25
507 Insurance	250.00	25.00	-0-	225.00
509 Gas and Oil	700.00	318.92	-0-	381.08
510 Miscellaneous	250.00	114.05	-0-	135.95
<u>Sub-Total</u>	<u>\$ 1,800.00</u>	<u>\$ 775.43</u>	<u>\$ -0-</u>	<u>\$ 1,024.57</u>

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

Page -4-

	Expended To Date			Expenditure (Over) or Under Budget
	1970-71 Budget	General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 900.00	\$ 849.66	\$ -0-	\$ 290.34
603 Repairs and Maintenance	6,900.00	2,049.72	-0-	4,450.28
605 Signs, Markers & Supplies	900.00	184.82	-0-	315.78
610 Miscellaneous	100.00	54.70	-0-	45.30
<u>Sub-Total</u>	<u>\$ 7,600.00</u>	<u>\$ 2,538.30</u>	<u>\$ -0-</u>	<u>\$ 5,061.70</u>
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 12.20	\$ -0-	\$ 7.80
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>\$ 88.70</u>	<u>\$ -0-</u>	<u>\$ 1,451.30</u>
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	95.88	-0-	522.12
809 Gas and Oil	309.00	193.99	-0-	106.01
810 Miscellaneous	82.00	14.65	-0-	67.35
<u>Sub-Total</u>	<u>\$ 1,009.00</u>	<u>\$ 304.52</u>	<u>\$ -0-</u>	<u>\$ 695.48</u>
<u>TAX OFFICE:</u>				
901 Telephone	\$ 230.00	\$ 173.18	\$ -0-	\$ 46.82
905 Supplies	200.00	128.80	-0-	71.20
906 Board of Equalization	25.00	21.70	-0-	3.30
910 Miscellaneous	100.00	7.00	-0-	93.00
<u>Sub-Total</u>	<u>\$ 555.00</u>	<u>\$ 330.68</u>	<u>\$ -0-</u>	<u>\$ 214.32</u>
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	1,800.00	1,751.00	-0-	49.00
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>\$ 4,468.78</u>	<u>\$ -0-</u>	<u>\$ (68.78)</u>
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ 5,000.00	\$ -0-
1321 Bond Interest	7,604.00	-0-	7,177.50	426.50
1330 Paying Agent Fees	25.00	-0-	25.35	(0.35)
<u>Sub-Total</u>	<u>\$12,629.00</u>	<u>\$ -0-</u>	<u>\$12,202.85</u>	<u>\$ 426.15</u>
TOTAL	\$73,749.00	\$42,071.69	\$12,202.85	\$19,474.46

**CITY OF JERSEY VILLAGE
UTILITY DEPT.**

March 31, 1971

	<u>Actual Expenditures</u> <u>1970-71</u>	<u>Proposed Budget</u> <u>1970-71</u>
INCOME:		
11 Water Sales	\$16,217.40	\$18,000.00
12 Garbage & Sewer Charges	1,027.14	1,500.00
13 Tax Supplement to Garbage & Sewage	17,900.00	23,950.00
14 Meter Rent	104.90	150.00
15 Connection Charges	890.00	1,000.00
19 Interest Earned	1,704.84	1,750.00
TOTAL INCOME	\$37,803.68	\$48,350.00
EXPENSES:		
Administration:		
101 Office Supplies	\$ 114.70	\$ 200.00
102 Billing and Accounting	679.00	900.00
103 Audit Fees	200.00	250.00
104 Insurance	789.00	300.00
Sub-Total	\$ 1,738.70	\$ 1,650.00
Maintenance and Operation:		
201 Labor	\$ 4,597.44	\$ 5,500.00
202 System Supplies	1,985.55	2,000.00
203 System Repairs	639.46	1,000.00
204 Truck Expense	7.65	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	2,251.63	3,000.00
207 Payroll Taxes	444.10	625.00
208 Garbage Pickup	7,247.84	11,100.00
Sub-Total	\$17,213.67	\$23,925.00
Other:		
301 Miscellaneous	\$ 38.18	\$ 75.00
302 Discounts Allowed	-0-	-0-
Sub-Total	\$ 38.18	\$ 75.00
Provision For:		
401 Depreciation	\$ 8,100.00	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
Sub-Total	\$ 8,100.00	\$10,800.00
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	\$ 3,330.00	\$12,000.00
Capital Expenses:		
1100 Emergency Water Well	\$ 8,035.61	\$ -0-
Sub-Total	\$8,035.61	\$ -0-
TOTAL EXPENDITURES	\$38,496.16	\$48,050.00
NET PROFIT OR (LOSS)	\$(1,292.28)	\$ 300.00

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending March 31, 1971

GENERAL FUND

<u>Ch. No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
868	Southern Bell	Tax Office	\$ 21.71
869	Humble Oil & Refg. Co.	All Depts.	59.32
870	Art Simon	Spray	7.00
871	Ngaston Desk Co.	One Legal File - city office	57.91
872	Madison Electronics Supply	Antenna & 150' HSS/Fire & Police Dept.	72.18
873	Tommy Willborn	Dog Catcher	20.00
874	Diamond Shamrock Corp.	Police Dept.	5.00
875	Postmaster	Stamps - Tax office	12.00
876	Charles Smith	Chief of Police	100.00
877	Harry G. Allen Co.	Wheel Balancing/Check Front End/Police	7.00
878	Southern Bell	City Office & Fire Dept.	59.76
879	Spurton Light & Power Co.	All Depts.	58.05
880	Harris & Co.	Ballots - City election	30.40
881	Petty Cash	Miscellaneous - Police	50.00
882	T. P. Wall	Reimbursement/Tractor & Street Dept.	23.72
883	United Gas	City office	15.26
884	A. E. Maxwell	Treasurer, Tax Assessor & Secy.	250.00
885	K. J. Adam	City Attorney	60.00
886	T. P. Wall	Corp. Court Clerk	10.50
887	City of J. V. Util. Dept.	City Mgr./Garbage & Sewage	2,978.70
888	Lansdowne-Moody Co.	Curb Dresser Edgar/Tractor - Street Dept.	447.00
889	T. P. Wall	Reimbursement-Maps - Street Dept.	21.50
890	Otto Lube, Contractor	Wrecking Entrance Market (\$500.00), and Jacking Sts. (Lakeview, Jersey & Shanghai) - Street Dept.	580.00
891	Jeff G. Burcham	Frequency Checks & Repair Antenna - Fire & Police Depts.	42.58
Total Checks Issued General Fund			<u>85,389.15</u>

UTILITY DEPT.

765	Texas National Bank of Commerce	Interest Fund	\$ 534.50
766	Capital Controls Co.	Chlorination Unit	19.53
767	Jessie Jones	Salary	84.45
768	Chas. T. Stansell	Garbage Pickup	892.00
769	Willhoite's Garden Land	Misc. Items	15.51
770	Utility Supply Co.	Water Meter, Curb #top (Lakeview)	
		Bolts, Nuts, Gaskets/Water Tank	85.90
771	Fairbanks Super Market	Misc. Items	38.18
772	Johnson Laboratories	Testing	20.00
773	Dixie Chemical Co.	Chlorine	18.75
774	Laphan Bros. Electricians	Emergency Water Well	14.80
775	Jessie Jones	Salary	84.45
776	T. P. Wall	Salary	326.78
777	Jessie Jones	Salary	84.45

CITY OF JERRY VILLAGE
 List of Bills Paid
 Page -2-

<u>Ch. No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
778	Houston Light & Power Co.	Electricity	\$ 224.30
779	Pinemont Bank	Purchase CD	6,000.00
780	Jessie Jones	Salary	84.45
781	Better Home Products	Light Bulbs - Water Plant	10.00
782	Bill Skinner Ins. Agency	Workmans Comp. Insurance	310.00
783	T. P. Wall	Salary	326.75
784	A. E. Maxwell	Services Rendered	75.00
Total Checks Issued Utility Dept.			<u>\$9,269.80</u>

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

May 17, 1971

The meeting convened at 7:32 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, A. E. Hassell, Treasurer and Wilma Hassell, Secretary.

Miss de Geus made the motion that we table reading of the minutes, seconded by Mr. Willbern, and carried.

Mr. Brown made the motion that we accept the Treasurer's Report, seconded by Mr. Danes, and carried.

The opening of the bids on street improvements was held and the bids were as follows:

Brown & Root	\$151,930.75	90 calendar working days	Bid Bond included
Durwood Greene	\$149,753.00	90 calendar working days	Bid Bond included
R. E. Little	\$155,910.00	90 calendar working days	Bid Bond included
Walter Mischer Co.	\$163,689.05	90 calendar working days	Bid Bond included
Steele Construction Co.	\$161,403.05	90 calendar working days	Bid Bond included
Warren Bros. Co.	\$152,436.84	90 calendar working days	Bid Bond included
West Construction Co.	\$184,326.01	90 calendar working days	Bid Bond included

Miss de Geus made the motion that bids be submitted to the engineers for tabulation on unit prices, seconded by Mr. Brown, and carried.

Mr. Hassell presented a delinquent tax list to council. Discussion followed and Mr. Brown made the motion that the delinquent tax notices be mailed to the property owners, accompanied by a strict letter from Mr. Adam, City Attorney, giving them ten days in which to pay their taxes, and if such taxes are not paid, that action be taken, seconded by Mr. Willbern. Motion carried.

There was discussion of extra territorial jurisdiction concerning tract adjoining Phillipine Road. Mr. Willbern made the motion that we reject the proposal submitted by Oak Glenn Building Co., seconded by Mr. Brown, and carried. (\$90.00 per house)

Miss de Geus would like to see the dog ordinance enforced and Mr. Willbern stated that they were slowly picking up all the loose dogs in the Village.

Mr. Adam said the City of Jersey Village had been officially petitioned by Mr. Jas. T. Cox, Trustee, on the different properties that they have. In their amendment they asked that certain streets be abandoned. Mr. Adam made the motion that we accept the petition presented to council and also accept their proposal on their letter of agreement (copy of letter attached), seconded by Mr. Danes, and carried.

Miss de Geus discussed the letter she received from Amoco Pipe Line Co. regarding the work required to lower and case one 4" pipeline at the proposed extension of Solomon Street in Jersey Village. Miss de Geus made the motion that we accept the agreement at a cost not to exceed \$4,300, with changes that City Attorney recommended be made to Items #2 and #3 (copy attached hereto), seconded by Mr. Willbern. Motion carried.

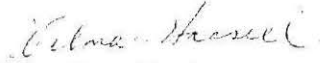
Mr. Danes made the motion that council engage Bob Adam and his brother, Jerry Adam, at \$100.00 a month as Attorney for the City at council meetings and on court nights and on a fee basis for extra work, seconded by Mr. Brown. Mr. Brown, Mr. Danes, Miss de Geus, Mr. Willbern and Mr. Brown all voted "Yes". Motion carried.

Mayor Dixon recommended that the Proposed Budget be tabled until our June meeting.

Mr. Adam requested that he resign, with regret, as City Councilman. Mayor Dixon recommended that Louis Cantele be appointed. Miss de Geus made the motion that Louis Cantele be appointed by the vacancy created by the resignation of Mr. Adam, seconded by Mr. Brown, and carried.

Miss de Geus made the motion that we adjourn at 9:35 PM, seconded by Mr. Brown.

Respectfully submitted,


Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
REVENUE - BUDGETED - ACTUAL

April 30, 1971

	1970-71 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$59,674.00	\$43,035.15	\$15,120.46	\$ 1,518.39
Local Property Tax - Delinquent	1,300.00	478.62	168.16	653.22
Penalty, Interest & Cost	250.00	55.53	-0-	194.47
Tax Certificates	25.00	38.00	-0-	(13.00)
Gross Receipts Tax	5,000.00	4,762.72	-0-	237.28
License and Permits	600.00	568.74	-0-	31.26
Fines	1,000.00	477.50	-0-	522.50
Dog Tags	25.00	38.00	-0-	(13.00)
Interest on Securities	2,500.00	1,307.07	1,066.44	126.49
Sales Taxes	3,225.00	2,383.63	-0-	841.37
Miscellaneous	150.00	600.00	-0-	(450.00)
TOTAL BUDGET	\$73,719.00	\$53,744.96	\$16,359.03	\$ 3,648.98

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

April 30, 1971

	Expended To Date		Expenditures (Over) or Under Budget	
	1970-71 Budget	General Fund		Interest & Sinking Fund
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,200.00	\$ 989.09	\$ -0-	\$ 210.91
102 Garbage and Sewage	25,950.00	21,625.00	-0-	4,325.00
103 Maintenance and Repairs	100.00	76.11	-0-	23.89
105 Supplies	100.00	55.51	-0-	44.49
107 Insurance	225.00	146.00	-0-	79.00
108 Audit	700.00	700.00	-0-	-0-
109 Election Expense	100.00	302.65	-0-	(202.65)
110 Miscellaneous Expense	400.00	549.83	-0-	(149.83)
<u>Sub-Total</u>	<u>\$28,775.00</u>	<u>\$24,444.19</u>	<u>\$ -0-</u>	<u>\$ 4,330.81</u>
SALARIES:				
202 City Secretary	\$ 600.00	\$ 500.00	\$ -0-	\$ 100.00
203 City Manager	9,570.00	8,162.00	-0-	1,408.00
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	100.00	100.00	-0-	-0-
<u>Sub-Total</u>	<u>\$10,270.00</u>	<u>\$ 8,762.00</u>	<u>\$ -0-</u>	<u>\$ 1,508.00</u>
CONTRACTED SERVICES:				
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	720.00	310.00	-0-	410.00
<u>Sub-Total</u>	<u>\$ 3,840.00</u>	<u>\$ 2,910.00</u>	<u>\$ -0-</u>	<u>\$ 930.00</u>
FIRE DEPARTMENT:				
401 Utilities	\$ 200.00	\$ 168.93	\$ -0-	\$ 31.07
403 Repairs and Maintenance	400.00	181.44	-0-	218.56
405 Supplies	150.00	507.80	-0-	(357.80)
407 Insurance	350.00	205.00	-0-	145.00
409 Gas and Oil	200.00	120.79	-0-	79.21
410 Miscellaneous	50.00	29.05	-0-	20.95
<u>Sub-Total</u>	<u>\$ 1,350.00</u>	<u>\$ 1,213.01</u>	<u>\$ -0-</u>	<u>\$ 136.99</u>
POLICE DEPARTMENT:				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	200.00	210.00	-0-	(10.00)
503 Repairs and Maintenance	200.00	339.74	-0-	(139.74)
505 Supplies	200.00	297.20	-0-	(97.20)
507 Insurance	250.00	25.00	-0-	225.00
509 Gas and Oil	700.00	338.20	-0-	361.80
510 Miscellaneous	250.00	104.05	-0-	145.95
<u>Sub-Total</u>	<u>\$ 1,800.00</u>	<u>\$ 1,374.19</u>	<u>\$ -0-</u>	<u>\$ 425.81</u>

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

	1970-71 Budget	Expended General Fund	To Date Interest & Sinking Fund	Expenditures (Over) or Under Budget
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 500.00	\$ 272.16	\$ -0-	\$ 227.84
603 Repairs and Maintenance	6,500.00	2,191.46	-0-	4,308.54
605 Signs, Markers & Supplies	500.00	187.21	-0-	312.79
610 Miscellaneous	100.00	54.70	-0-	45.30
<u>Sub-Total</u>	<u>\$ 7,600.00</u>	<u>\$ 2,705.53</u>	<u>\$ -0-</u>	<u>\$ 4,894.47</u>
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 14.10	\$ -0-	\$ 5.90
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>\$ 90.60</u>	<u>\$ -0-</u>	<u>\$ 1,449.40</u>
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	107.49	-0-	510.51
809 Gas and Oil	300.00	205.41	-0-	94.59
810 Miscellaneous	82.00	14.65	-0-	67.35
<u>Sub-Total</u>	<u>\$ 1,000.00</u>	<u>\$ 327.55</u>	<u>\$ -0-</u>	<u>\$ 672.45</u>
<u>X OFFICE:</u>				
901 Telephone	\$ 220.00	\$ 173.18	\$ -0-	\$ 46.82
905 Supplies	200.00	128.80	-0-	71.20
906 Board of Equalization	25.00	21.70	-0-	3.30
910 Miscellaneous	100.00	7.00	-0-	93.00
<u>Sub-Total</u>	<u>\$ 545.00</u>	<u>\$ 330.68</u>	<u>\$ -0-</u>	<u>\$ 214.32</u>
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	1,800.00	1,751.00	-0-	49.00
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>\$ 4,468.78</u>	<u>\$ -0-</u>	<u>\$ (68.78)</u>
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ 5,000.00	\$ -0-
1321 Bond Interest	7,604.00	-0-	7,177.50	426.50
1350 Paying Agent Fees	25.00	-0-	25.35	(0.35)
<u>Sub-Total</u>	<u>\$12,629.00</u>	<u>\$ -0-</u>	<u>\$12,202.85</u>	<u>\$ 426.15</u>
 TOTAL	 <u>\$73,749.00</u>	 <u>\$46,626.53</u>	 <u>\$12,202.85</u>	 <u>\$14,919.62</u>

CITY OF JERSEY VILLAGE
UTILITY DEPT.
April 30, 1971

	Actual Expenditures 1970-71	Proposed Budget 1970-71
INCOME:		
11 Water Sales	\$16,217.40	\$18,000.00
12 Garbage & Sewer Charges	1,027.14	1,500.00
13 Tax Supplement to Garbage & Sewage	19,462.50	25,950.00
14 Meter Rent	104.50	150.00
15 Connection Charges	1,350.00	1,000.00
19 Interest Earned	1,704.84	1,750.00
<u>TOTAL INCOME</u>	<u>\$39,866.38</u>	<u>\$48,350.00</u>
EXPENSES:		
Administration:		
101 Office Supplies	\$ 114.70	\$ 200.00
102 Billing and Accounting	750.00	900.00
103 Audit Fees	200.00	250.00
104 Insurance	749.00	300.00
<u>Sub-Total</u>	<u>\$ 1,813.70</u>	<u>\$ 1,650.00</u>
Maintenance and Operation:		
201 Labor	\$ 5,111.44	\$ 5,500.00
202 System Supplies	2,143.76	2,000.00
203 System Repairs	899.46	1,000.00
204 Truck Expense	23.65	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	2,523.46	3,000.00
207 Payroll Taxes	630.43	625.00
208 Garbage Pickup	8,139.84	11,100.00
<u>Sub-Total</u>	<u>\$19,472.04</u>	<u>\$23,525.00</u>
Other:		
301 Miscellaneous	\$ 38.18	\$ 75.00
302 Discounts Allowed	-0-	-0-
<u>Sub-Total</u>	<u>\$ 38.18</u>	<u>\$ 75.00</u>
Provision For:		
401 Depreciation	\$ 9,000.00	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
<u>Sub-Total</u>	<u>\$ 9,000.00</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	-0-	5,340.00
<u>Sub-Total</u>	<u>\$ 6,660.00</u>	<u>\$12,000.00</u>
Capital Expenses:		
1100 Emergency Water Well	\$ 8,035.61	\$ -0-
<u>Sub-Total</u>	<u>\$ 8,035.61</u>	<u>\$ -0-</u>
TOTAL EXPENDITURES	\$49,019.53	\$48,050.00
NET PROFIT OR (LOSS)	<u>\$ (5,153.15)</u>	<u>\$ 300.00</u>

CITY OF JERSEY VILLAGE

May 17, 1971

CERTIFICATE OF DEPOSITS

FUND	CD No.	Date Issued	Date to Mature	Amount	
GENERAL	#1476	1/20/71	5/20/71	\$ 6,000.00	
	#1475	1/20/71	6/16/71	6,000.00	
	#1524	2/25/71	6/14/71	5,000.00	
	#1525	2/25/71	6/14/71	5,000.00	
	#1526	2/25/71	6/14/71	5,000.00	
	#1575	3/31/71	8/16/71	7,090.65	
	In transit from bank (CD 1292 removed to mature 11/10/71)				<u>15,000.00</u>
INTEREST & SINKING	#1421	12/15/70	8/31/71	\$ 3,981.63	
	#1523	2/25/71	6/14/71	5,500.00	
	#1533	2/22/71	7/30/71	1,898.00	
	#1534	2/22/71	7/30/71	5,000.00	
	#1576	3/31/71	9/15/71	<u>6,004.82</u>	22,384.45
UTILITY FUND	#1424	12/21/70	6/21/71	\$ 7,000.00	
	#1466	1/10/71	6/10/71	15,375.00	
	#1472	1/18/71	6/15/71	5,000.00	
	#1521	2/15/71	6/15/71	5,062.90	
	#1550	3/20/71	7/26/71	6,000.00	
	#1589	4/12/71	10/12/71	5,000.00	
	#1590	4/12/71	10/12/71	5,000.00	
	#2612	4/26/71	7/29/71	<u>6,000.00</u>	54,437.90
UTILITY INT & SINKING	#1291	8/4/70	8/4/71	\$ 5,726.44	
	#1548	2/25/71	8/25/71	<u>5,608.61</u>	11,335.05
UTILITY FUND CONTINGENCY FUND:					
	#1405	11/20/70	11/20/71	\$ 4,500.00	
In Transit from bank (CD to be issued)				<u>5,340.00</u>	9,840.00
TOTAL CD'S ON DEPOSIT					<u>\$147,588.60</u>

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

GENERAL FUND

Ch. No.	Issued To	Explanation	Amount
892	Tommy Willbern	Dog Catcher	\$ 50.0
893	City of J.V. Util. Dept.	City office	11.0
894	Southwestern Bell	City office & Fire Dept.	61.9
895	Lepson Bros. Electricians	Dismantling Lights & Fixtures/Entrance Sign	7.5
896	Houston Light & Power Co.	All Depts.	52.9
897	The Reporter	Legal Notices	111.3
898	Holmes Office Supply	Supplies	84.6
899	Texas Municipal League	Services Year Ending 3/31/72	60.0
900	Al's Wisco. Distributors	Repairs - Lawn Mower	4.5
901	Garden-Land, Inc.	Misc. Items - Street Dept. & Tractor	14.6
902	Walker-Kurth Lumber Co.	Lock set - City office	7.6
903	Fulton Staty.	Supplies	7.1
904	Willrich Top Soil	Top Soil/Mud Jacking 3 locations/Lakeview	129.7
905	Bumble Oil	All Depts.	87.7
906	Jeff G. Burdham	Fire & Police Dept. Radio Repairs, etc.	34.1
907	Reliable Battery Co.	Battery - Police Car	28.1
908	Burke Uniforms, Inc.	Chief of Police Uniforms	132.2
909	Communications Unlimited	Repairs to Unit - Police Dept.	26.5
910	Jerry E. Smith	Engine overhaul - Police Dept.	70.6
911	Charles Smith	Chief of Police	100.0
912	Petty Cash	Misc. - Police Dept.	50.0
913	Ray de Goux	Reimbursement - Plaque/E. L. Schmalz	11.1
914	Nelson & Roach, Inc.	Traffic Tickets - Police Dept.	153.1
915	A. E. Maxwell	Treasurer, Tax Assessor & Secy.	250.0
916	R. J. Adams	City Attorney	60.0
917	T. P. Wall	Corp. Court Clerk	10.0
918	City of J.V. Util. Dept.	Garbage & Sewage and City Manager	2,978.1
Total Checks Issued General Fund			<u>24,595.1</u>

UTILITY FUND

785	Jessie Jones	Salary	\$ 84.1
786	Texas National Bank of Comm.	Interest Fund	554.1
787	Chas. T. Stansell	Garbage Pickup	892.1
788	Jessie Jones	Salary	84.1
789	C. W. Burdham	Refund - Utility Deposit	6.1
790	J. H. Rose Truck Line	Pipe Fittings - Sewer Plant	5.1
791	Dixie Chemical Co.	Chlorine	18.1
792	Utility Supply Co.	Water Meters w/Conn. & Replacement Covers	117.1
793	T. P. Wall	Salary	326.1
794	Jessie Jones	Salary	84.1
795	Arthur Lee Mitchell	Labor	48.1

CITY OF JERSEY VILLAGE

List of Bills Paid

Page -2-

<u>Ck. No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
796	Internal Revenue Service	Withholding Taxes - 1st quarter	\$ 392.4
797	State Dept. of Public Welfare	Social Security Taxes - 1st quarter	370.5
798	State Dept. of Public Welfare	Fee - 2 employees	0.5
799	Fischers Auto Parts	Muffler & Tail Pipe/66 Ford	16.0
800	Houston Light & Power Co.	Electricity	231.8
801	FMC Corporation	Replacement of Chican on Spray Bar/Sewer Pit.	260.0
802	Jessie Jones	Salary	84.4
803	Dixie Chemical Co.	Chlorine	16.5
804	Jessie Jones	Salary	83.4
805	T. P. Wall	Salary	326.7
806	A. E. Bassell	Services Rendered	75.0
Total Checks Issued Utility Fund			<u>\$4,080.2</u>

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

May 24, 1971

The meeting convened at 7:40 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, Attorney for the City, Louis Cantele, R. E. Brown and Kay de Geus, councilmen, A. E. Hassell, Treasurer, and Wilma Hassell, Secretary.

Miss de Geus said that bids had been taken last Monday night, May 17th, and Durwood Greene Construction Co. was low at \$149,753.00, and that the engineers have tabulated the unit prices and there are no errors in the bid. Also, she received a letter of credit from East End State Bank on Mr. Jas. T. Cox, Trustee. Miss de Geus made the motion that the contract be awarded to Durwood Greene Construction Co., seconded by Mr. Cantele, and carried.

Miss de Geus made the motion to authorize engineers for the City to go to work immediately and just as soon as contracts are completed, that a work-order to go to work be issued, seconded by Mr. Brown, and carried.

Mayor Dixon checked into Items #2 and #3 on Amoco Pipe Line Co. letter of agreement and said this is standard procedure, and he was willing to go ahead and sign it.

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

RESOLVED, That the City of Jersey Village be made a party plaintiff in legal proceedings to amend certain restrictions that have heretofore been presented to this council by James T. Cox, Trustee; in the efforts in connection with the law suit, City of Jersey Village bear no cost in connection with these proceedings.

Mr. Brown made the motion that we adjourn at 8:20 PM.

Respectfully submitted,



Wilma Hassell, Secretary

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

June 28, 1971

The meeting convened at 7:00 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, Attorney for the City, Louis Cantele, W. T. Danes, R. E. Brown, T. A. Willbern, Kay de Geus, Councilmen, A. E. Hassell, Treasurer and Wilma Hassell, Secretary.

The minutes of the May 17th and May 24th meetings were approved, as written, on motion by Mr. Willbern, seconded by Mr. Danes, and carried.

The Treasurers Report and Bills paid for the month of April and May were approved on motion by Mr. Brown, seconded by Mr. Willbern, and carried. (Copies attached hereto)

Mr. Brown made the motion that we approve and adopt the proposed budget figure of \$80,630.00, seconded by Mr. Willbern. Mr. Brown, Mr. Willbern, Mr. Danes, Mr. Cantele and Mr. Adam all voted "yes"; Miss de Geus did not vote. Motion carried.

On motion by Miss de Geus, 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.

Miss de Geus stated she received from Robert M. Atkinson this morning, June 28th, three copies of plat on Windfern Forest and made the motion to table the matter as this was not sufficient time to study it, seconded by Mr. Danes. Motion carried.

Miss de Geus presented to the City Treasurer a check from Oak Glenn Building Co. in the amount of \$992.50 and asked that it be deposited into the General Funds.

Miss de Geus made the motion that the discussion and presentation of plat on Jersey Village Section I be postponed till our July meeting, seconded by Mr. Brown, and carried.

There was a discussion of interim garbage rates for newer built homes in Jersey Village. Miss de Geus made the motion that on future homes that are built during the year and are not on the tax roll, that the City bill them \$5.00 per month per home, effective immediately, seconded by Mr. Willbern, and carried.

Mr. Adam discussed with Council the delinquent taxes that had been collected and also about Mr. Kennedy's problem. Mr. Dixon thought it would be well to offer to wipe off back taxes owed by Mr. Kennedy in exchange for Lot 32 - Block 62. Mr. Willbern made the recommendation that Mr. Adam, Attorney for the City, talk with Mr. Kennedy about this and report back to council at our next meeting.

A general discussion was held on our building permit fees. Mr. Brown made the motion that we raise our building permit fees from 4 mill per sq. ft. to 1¢ per sq. ft., effective immediately, seconded by Mr. Danes, and carried.

The regular council meeting adjourned at 7:45 PM and reconvened at 8:20 PM.

Mayor Dixon made the following appointments:

T. P. Wall	- Executive Assistant to the Mayor, Corporation Court Clerk, Director of Public Works
R. J. Adam	- Attorney for the City
A. E. Hassell	- City Treasurer
Wilma Hassell	- City Secretary
Wm. T. Danes	- Mayor Protem and Corporation Court Judge
Katherine de Geus	- Director of Utilities and Public Works Commissioner
R. E. Brown	- Fire Marshall, Fire Commissioner and in charge of Civil Defense, Park and Building repairs and maintenance, and Director of Public Service.

CITY OF JERSEY VILLAGE

Delinquent Tax Roll

June 28, 1971

Lot	Block	Total	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961
John D. Smith, U-Tote-M	Tr. 3-A & Bldg.	74.35	38.12	36.23								
John D. Smith, T.H.E. Serv.	Bldg. & Land J. Dement Survey	209.04	137.94	131.10								
John D. Smith, T.H.E. Serv.	Supplies & Eqpt.	35.40	18.15	17.25								
Burgess & Associates	Pt. 1, Tr. 4 (Sinclair Sta.)	156.82	136.82									
Jas. C. Boone, Trustee	Tr. 11, 3.389 Ac. & Impvts.	256.33		256.33								
Long Meadows C. C.	Furn., Fixtures & Eqpt.	72.73		72.73								
J. B. Enshoff	10	27	133.00	133.00								
L. R. Kennedy	1-22	31	934.82	191.66	182.16	136.62	136.62	105.60				
L. R. Kennedy	29	31	131.53	16.77	15.94	15.94	15.94	10.00	10.00	10.00	9.00	11.40
L. R. Kennedy	W Pt 9, E Pt 10	32	82.29	14.69	13.96	13.96	13.96	11.76				
L. R. Kennedy	32	62	133.17	27.73	26.36	26.36	26.36					
TOTAL DELINQUENT TAXES			\$2,272.48	734.88	752.06	238.42	192.88	192.88	127.36	10.00	10.00	9.00 11.40

CITY OF JERSEY VILLAGE
List of Bills Paid
For the Month Ending May 31, 1977

GENERAL FUND

Clk. No.	Issued To	Explanation	Amount
919	Minnie Bassinger	Election Judge	\$ 28.00
920	Ruth Patrick	Election Clerk	18.00
921	Bessie Henry	Election Clerk	18.00
922	Fairbanks Tractor & Eqpt. Co.	Regulator - City Tractor	13.74
923	Frank W. Gordon & Co.	Bond - Tax Assessor & Dept of Public Works	23.00
924	Humble Oil & Refg. Co.	All Depts.	124.48
925	Lawrence Allen Keisler	Refund/overpayment traffic fines	65.00
926	United Gas	City office	10.74
927	Edwin T. Feigle Co.	IBM Typewriter - Street Dept.	395.00
928	Land Air Electronics	Repairs - Police Radio Unit	96.04
929	Mid-Continent Laboratories	Weed/Killer - Street Dept.	43.55
930	Postmaster	Stamps - Tax office	12.00
931	Bill Skinner Ins. Agency	Insurance - First Aid Car	153.00
932	Tommy Willbern	Dog Catcher	10.00
933	Southwestern Bell	All Dept's.	112.56
934	Modern Print Shop	2 1/2 M Envelopes	29.27
935	Houston Light & Power Co.	All Depts.	75.55
936	Reporter	Legal Notices	42.00
937	Garden-Land, Inc.	Supplies - Street Dept.	20.34
938	Holmes Office Supply	Supplies #107	143.27
939	Sargent-Sowell, Inc.	Street Dept. & Park - Suppl.	49.90
940	W. G. Smith Co.	Table - City Hall	33.60
941	Public Sanitary Products	Carpet Cleaner - City office	32.84
942	void		
943	Postmaster	2¢ stamps - tax office	4.00
944	Charles Smith	Chief of Police	100.00
945	Petty Cash	Misc. - Police Dept.	50.00
946	United Gas	City office	5.79
947	Burke Uniforms, Inc.	Pants, Shirts, etc. - Police Dept.	127.60
948	Chas. R. Haile Assoc.	Drafting, Blueprinting Map of City S. Dept.	98.20
949	A. E. Hassell	Treasurer, Tax Assessor & Secy.	250.00
950	R. J. Adam	City Attorney	60.00
951	T. P. Wall	Corp. Court Clerk	10.00
952	City of J.V. Uti. Dept.	Garbage & Sewage and City Hall	2,978.70
953	James Moore, Attorney	Refund of Bond - Carrington, etc.	600.00
Total Checks Issued General Fund			<u>\$3,839.82</u>

UTILITY FUND

807	Chas. T. Stansell	Garbage Pickup	\$ 302.00
808	Texas Nat'l Bank of Commerce	Interest Fund	554.50
809	H. D. Mainley	Refund - Utility Deposit	6.00
810	Jessie Jones	Salary	83.45
811	Postmaster	Stamps	12.00
812	Pinemont Bank	Purchase CD Uti. Fund Contingency Fund	5,340.00

CITY OF JERSEY VILLAGE
List of Bills Paid (Cont'd)
Page -2-

No. No.	Issued To	Explanation	Amount
813	Dixie Chemical Co.	Chlorine	\$ 33.00
814	Utility Supply Co.	2 Meters w/Conn. 15905 Tahoe, 15725 Junco	109.20
815	Johnson Laboratories	Testing	40.00
816	Fulton Stationery	Office Supplies	23.35
817	Rite-Way Plumbing	Sewer Repair 8" Main	37.50
818	Rate Roster Sewer Service	8" Sewer Main Rodded	214.90
819	Jessie Jones	Salary	83.45
820	T. P. Wall	Salary	326.78
821	Newton Light & Power Co.	Electricity	292.82
822	Jessie Jones	Salary	83.45
823	Mohren Print Shop	12 Water Bills	78.77
824	Kelly Pump & Eqt. Co.	Repairs to Pump #1	67.88
825	Jessie Jones	Salary	83.45
826	T. P. Wall	Salary	326.78
827	A. E. Hassell	Services Rendered	75.00
Total Checks Issued Utility Fund			<u>48,763.88</u>

CITY OF JERSEY VILLAGE

REVENUE - BUDGETED - ACTUAL

May 31, 1971

	1970-71 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$59,674.00	\$43,035.15	\$15,120.46	\$ 1,518.39
Local Property Tax - Delinquent	1,300.00	699.30	245.69	355.01
Penalty, Interest & Cost	290.00	73.25	-0-	176.85
Tax Certificates	25.00	28.00	-0-	(33.00)
Gross Receipts Tax	5,000.00	4,762.72	-0-	237.28
License and Permits	600.00	775.66	-0-	(175.66)
Fines	1,000.00	545.30	-0-	454.50
Dog Tags	25.00	49.00	-0-	(24.00)
Interest on Securities	2,900.00	1,977.90	1,066.44	(544.34)
Sales Taxes	3,225.00	2,383.63	-0-	841.37
Miscellaneous	150.00	-0-	-0-	150.00
TOTAL BUDGET	\$73,749.00	\$54,360.01	\$16,432.59	\$ 2,956.40

CITY OF JERSEY VILLAGE
APPROPRIATIONS AND EXPENDITURES

May 31, 1971

	Expended To Date			Expenditures (Over) or Under Budget
	1970-71 Budget	General Fund	Interest & Sinking Fund	
<u>GENERAL CITY OPERATIONS:</u>				
101 Utilities	\$ 1,200.00	\$ 1,088.93	\$ -0-	\$ 111.07
102 Garbage and Sewage	25,950.00	23,787.50	-0-	2,162.50
103 Maintenance and Repairs	100.00	76.11	-0-	23.89
105 Supplies	100.00	228.75	-0-	(128.75)
107 Insurance	225.00	146.00	-0-	79.00
108 Audit	700.00	700.00	-0-	-0-
109 Election Expense	100.00	361.65	-0-	(261.65)
110 Miscellaneous Expense	400.00	624.67	-0-	(224.67)
<u>Sub-Total</u>	<u>\$28,775.00</u>	<u>\$27,013.61</u>	<u>\$ -0-</u>	<u>\$ 1,761.39</u>
<u>SALARIES:</u>				
202 City Secretary	\$ 600.00	\$ 550.00	\$ -0-	\$ 50.00
203 City Manager	9,570.00	8,978.20	-0-	591.80
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	100.00	110.00	-0-	(10.00)
<u>Sub-Total</u>	<u>\$10,270.00</u>	<u>\$ 9,638.20</u>	<u>\$ -0-</u>	<u>\$ 631.80</u>
<u>CONTRACTED SERVICES:</u>				
302 City Treasurer	\$ 2,400.00	\$ 2,200.00	\$ -0-	\$ 200.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 City Attorney	720.00	660.00	-0-	60.00
308 Dog Catcher	720.00	320.00	-0-	400.00
<u>Sub-Total</u>	<u>\$ 3,840.00</u>	<u>\$ 3,180.00</u>	<u>\$ -0-</u>	<u>\$ 660.00</u>
<u>FIRE DEPARTMENT:</u>				
401 Utilities	\$ 200.00	\$ 192.39	\$ -0-	\$ 7.61
402 Repairs and Maintenance	400.00	181.44	-0-	218.56
405 Supplies	150.00	507.80	-0-	(357.80)
407 Insurance	350.00	205.00	-0-	145.00
409 Gas and Oil	200.00	138.63	-0-	61.37
410 Miscellaneous	50.00	29.05	-0-	20.95
<u>Sub-Total</u>	<u>\$ 1,350.00</u>	<u>\$ 1,254.31</u>	<u>\$ -0-</u>	<u>\$ 95.69</u>
<u>POLICE DEPARTMENT:</u>				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	200.00	310.00	-0-	(110.00)
503 Repairs and Maintenance	200.00	435.78	-0-	(235.78)
505 Supplies	200.00	424.80	-0-	(224.80)
507 Insurance	250.00	178.00	-0-	72.00
509 Gas and Oil	700.00	398.49	-0-	301.51
510 Miscellaneous	250.00	224.05	-0-	25.95
<u>Sub-Total</u>	<u>\$ 1,800.00</u>	<u>\$ 1,971.12</u>	<u>\$ -0-</u>	<u>(171.12)</u>

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

	Expended To Date			Expenditures (Over) or Under Budget
	1970-71 Budget	General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 300.00	\$ 305.30	\$ -0-	\$ 194.70
603 Repairs and Maintenance	6,500.00	2,585.46	-0-	3,913.54
605 Signs, Markers & Supplies	300.00	390.80	-0-	109.80
610 Miscellaneous	100.00	54.70	-0-	45.30
<u>Sub-Total</u>	<u>\$ 7,600.00</u>	<u>\$ 3,336.66</u>	<u>\$ -0-</u>	<u>\$ 4,263.34</u>
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 16.00	\$ -0-	\$ 4.00
703 Repairs and Maintenance	1,500.00	127.60	-0-	1,372.40
710 Miscellaneous	20.00	-0-	-0-	20.00
<u>Sub-Total</u>	<u>\$ 1,540.00</u>	<u>\$ 143.60</u>	<u>\$ -0-</u>	<u>\$ 1,396.40</u>
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	121.23	-0-	496.77
809 Gas and Oil	300.00	205.41	-0-	94.59
810 Miscellaneous	82.00	14.65	-0-	67.35
<u>Sub-Total</u>	<u>\$ 1,000.00</u>	<u>\$ 341.29</u>	<u>\$ -0-</u>	<u>\$ 658.71</u>
<u>TAX OFFICE:</u>				
901 Telephone	\$ 220.00	\$ 220.98	\$ -0-	\$ (0.98)
905 Supplies	200.00	144.80	-0-	55.20
906 Board of Equalization	25.00	21.70	-0-	3.30
910 Miscellaneous	100.00	20.00	-0-	80.00
<u>Sub-Total</u>	<u>\$ 545.00</u>	<u>\$ 407.48</u>	<u>\$ -0-</u>	<u>\$ 137.52</u>
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	1,800.00	1,751.00	-0-	49.00
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>\$ 4,468.78</u>	<u>\$ -0-</u>	<u>\$ (68.78)</u>
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,600.00	\$ -0-	\$ 5,000.00	\$ -0-
1321 Bond Interest	7,604.00	-0-	7,177.50	426.50
1330 Paying Agent Fees	25.00	-0-	25.35	(0.35)
<u>Sub-Total</u>	<u>\$12,629.00</u>	<u>\$ -0-</u>	<u>\$12,202.85</u>	<u>\$ 426.15</u>
TOTAL	\$73,749.00	\$51,755.05	\$12,202.85	\$ 9,791.10

CITY OF JEROME VILLAGE
UTILITY DEPT.
May 31, 1973

	Actual Expenditures 1970-71	Proposed Budget 1970-71
INCOME:		
11 Water Sales	\$19,987.67	\$18,000.00
12 Garbage & Sewer Charges	1,267.88	1,900.00
13 Tax Supplement to Garbage & Sewer	21,625.00	25,950.00
14 Meter Rent	126.00	150.00
15 Connection Charges	1,700.00	1,000.00
19 Interest Earned	2,194.96	1,750.00
<u>TOTAL INCOME</u>	<u>\$46,900.61</u>	<u>\$48,350.00</u>
EXPENSES:		
Administration:		
101 Office Supplies	\$ 228.82	\$ 200.00
102 Billing and Accounting	825.00	900.00
103 Audit Fees	200.00	250.00
104 Insurance	749.00	300.00
<u>Sub-Total</u>	<u>\$ 2,002.82</u>	<u>\$ 1,650.00</u>
Maintenance and Operations:		
201 Labor	\$ 5,484.24	\$ 5,500.00
202 System Supplies	2,325.96	2,000.00
203 System Repairs	1,219.34	1,000.00
204 Truck Expenses	23.65	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	2,816.23	3,000.00
207 Payroll Taxes	630.43	625.00
208 Garbage Pickup	9,031.84	11,100.00
<u>Sub-Total</u>	<u>\$21,531.74</u>	<u>\$23,525.00</u>
Other:		
301 Miscellaneous	\$ 38.18	\$ 75.00
302 Discounts Allowed	-0-	-0-
<u>Sub-Total</u>	<u>\$ 38.18</u>	<u>\$ 75.00</u>
Provision For:		
401 Depreciation	\$ 9,900.00	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
<u>Sub-Total</u>	<u>\$ 9,900.00</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>
Capital Expenses:		
1100 Emergency Water Wall	\$ 8,035.61	\$ -0-
<u>Sub-Total</u>	<u>\$ 8,035.61</u>	<u>\$ -0-</u>
TOTAL EXPENDITURES	\$53,508.35	\$48,050.00
NET PROFIT OR (LOSS)	\$ (6,607.54)	\$ 300.00

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

July 19, 1971

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

The minutes were approved with correction "appoints Humane Officer" on motion by Mr. Willbern, seconded by Mr. Cantele. Motion carried.

Mr. Willbern made the motion that the Treasurer's Report and Bills paid for the month of June be approved, seconded by Miss de Geus, and carried.

Miss de Geus made the motion that the plat on Windfern Forest which was presented to Council at our last council meeting be rejected as it does not meet our lot size requirements (Ordinances No. 57 and No. 58), seconded by Mr. Willbern. Motion carried.

Mr. Willbern made the motion that Mr. Adam, Attorney for the City, file an injunction against Oak Glen Building Co., seconded by Miss de Geus, and carried.

Miss de Geus approved the second estimate payment to Durwood Greene Construction Co. in the amount of \$19,339.20.

Presentation of proposal from Gulf Coast Waste Authority was tabled on motion by Miss de Geus, seconded by Mr. Willbern, and carried.

A discussion was held on building codes and Mayor Dixon told Mr. Cantele that he would welcome any recommendations that he could come up with.

Motion made by Mr. Willbern, seconded by Miss de Geus, that the meeting adjourn.

Respectfully submitted,



Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
REVENUE - BUDGETED - ACTUAL

June 30, 1971

	1970-71 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$59,674.00	\$43,035.15	\$15,120.46	\$ 1,518.39
Local Property Tax - Delinquent	1,300.00	1,599.12	561.83	(860.95)
Penalty, Interest & Cost	290.00	302.76	-0-	(52.76)
Tax Certificates	25.00	70.00	-0-	(45.00)
Gross Receipts Tax	5,000.00	4,762.72	-0-	237.28
License and Permits	600.00	814.24	-0-	(214.24)
Fines	1,000.00	640.50	-0-	359.50
Dog Tags	25.00	49.00	-0-	(24.00)
Interest on Securities	2,500.00	2,335.04	1,149.70	(984.74)
Sales Taxes	3,225.00	2,983.05	-0-	241.95
Miscellaneous	150.00	-0-	-0-	150.00
TOTAL BUDGET	\$73,749.00	\$56,991.58	\$16,831.99	\$ 125.43

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

June 30, 1971

	1970-71 Budget	Expended To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>GENERAL CITY OPERATIONS:</u>				
101 Utilities	\$ 1,200.00	\$ 1,202.45	\$ -0-	\$ (2.45)
102 Garbage and Sewage	25,990.00	25,990.00	-0-	-0-
103 Maintenance and Repairs	100.00	123.36	-0-	(23.36)
105 Supplies	100.00	239.35	-0-	(139.35)
107 Insurance	225.00	146.00	-0-	79.00
108 Audit	700.00	700.00	-0-	-0-
109 Election Expense	100.00	361.65	-0-	(261.65)
110 Miscellaneous Expense	400.00	693.77	-0-	(293.77)
<u>Sub-Total</u>	<u>\$28,775.00</u>	<u>\$29,416.58</u>	<u>\$ -0-</u>	<u>\$ (641.58)</u>
<u>SALARIES:</u>				
202 City Secretary	\$ 600.00	\$ 600.00	\$ -0-	\$ -0-
203 City Manager	9,570.00	9,794.40	-0-	(224.40)
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	100.00	120.00	-0-	(20.00)
<u>Sub-Total</u>	<u>\$10,270.00</u>	<u>\$10,514.40</u>	<u>\$ -0-</u>	<u>\$ (244.40)</u>
<u>CONTRACTED SERVICES:</u>				
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	720.00	320.00	-0-	400.00
<u>Sub-Total</u>	<u>\$ 3,840.00</u>	<u>\$ 3,440.00</u>	<u>\$ -0-</u>	<u>\$ 400.00</u>
<u>FIRE DEPARTMENT:</u>				
401 Utilities	\$ 200.00	\$ 209.58	\$ -0-	\$ (9.58)
403 Repairs and Maintenance	400.00	181.44	-0-	218.56
405 Supplies	150.00	507.80	-0-	(357.80)
407 Insurance	350.00	205.00	-0-	145.00
409 Gas and Oil	200.00	185.34	-0-	14.66
410 Miscellaneous	50.00	29.05	-0-	20.95
<u>Sub-Total</u>	<u>\$ 1,350.00</u>	<u>\$ 1,318.21</u>	<u>\$ -0-</u>	<u>\$ 31.79</u>
<u>POLICE DEPARTMENT:</u>				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	200.00	410.00	-0-	(210.00)
503 Repairs and Maintenance	200.00	460.78	-0-	(260.78)
505 Supplies	200.00	424.80	-0-	(224.80)
507 Insurance	250.00	189.00	-0-	61.00
509 Gas and Oil	700.00	498.88	-0-	201.12
510 Miscellaneous	250.00	320.31	-0-	(70.31)
<u>Sub-Total</u>	<u>\$ 1,800.00</u>	<u>\$ 2,303.77</u>	<u>\$ -0-</u>	<u>\$ (503.77)</u>

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

	1970-71 Budget	Expended To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 500.00	\$ 327.80	\$ -0-	\$ 172.20
603 Repairs and Maintenance	6,900.00	2,628.46	-0-	3,871.54
605 Signs, Markers & Supplies	500.00	472.46	-0-	27.54
610 Miscellaneous	100.00	62.20	-0-	37.80
<u>Sub-Total</u>	<u>\$ 7,600.00</u>	<u>\$ 3,490.92</u>	<u>\$ -0-</u>	<u>\$ 4,109.08</u>
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 17.90	\$ -0-	\$ 2.10
703 Repairs and Maintenance	1,500.00	168.85	-0-	1,331.15
710 Miscellaneous	20.00	-0-	-0-	20.00
<u>Sub-Total</u>	<u>\$ 1,540.00</u>	<u>\$ 186.75</u>	<u>\$ -0-</u>	<u>\$ 1,353.25</u>
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	618.00	197.85	-0-	420.15
809 Gas and Oil	300.00	226.42	-0-	73.58
810 Miscellaneous	82.00	14.65	-0-	67.35
<u>Sub-Total</u>	<u>\$ 1,000.00</u>	<u>\$ 438.92</u>	<u>\$ -0-</u>	<u>\$ 561.08</u>
<u>TAX OFFICE:</u>				
901 Telephone	\$ 220.00	\$ 238.48	\$ -0-	\$ (18.48)
905 Supplies	200.00	144.80	-0-	55.20
906 Board of Equalization	25.00	21.70	-0-	3.30
910 Miscellaneous	100.00	36.00	-0-	64.00
<u>Sub-Total</u>	<u>\$ 545.00</u>	<u>\$ 440.98</u>	<u>\$ -0-</u>	<u>\$ 104.02</u>
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	1,800.00	1,751.00	-0-	49.00
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	2,600.00	2,717.78	-0-	(117.78)
1250 Streets to High School	2,600.25	2,954.25	-0-	(2,954.25)
<u>Sub-Total</u>	<u>\$ 4,400.00</u>	<u>\$ 7,423.03</u>	<u>\$ -0-</u>	<u>\$ (3,023.03)</u>
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ 5,000.00	\$ -0-
1321 Bond Interest	7,604.00	-0-	7,177.50	426.50
1350 Paying Agent Fees	25.00	-0-	25.35	(0.35)
<u>Sub-Total</u>	<u>\$12,629.00</u>	<u>\$ -0-</u>	<u>\$12,202.85</u>	<u>\$ 426.15</u>
TOTAL	\$73,749.00	\$58,973.56	\$12,202.85	\$ 2,572.59

CITY OF JERSEY VILLAGE
UTILITY DEPT.
June 30, 1971

	Actual Expenditures 1970-71	Proposed Budget 1970-71
<u>INCOME:</u>		
11 Water Sales	\$19,987.67	\$18,000.00
12 Garbage & Sewer Charges	1,267.18	1,500.00
13 Tax Supplements to Garbage & Sewage	23,787.90	25,950.00
14 Meter Rent	126.00	150.00
15 Connection Charges	3,850.00	1,000.00
19 Interest Earned	2,877.43	1,750.00
<u>TOTAL INCOME</u>	<u>\$51,895.78</u>	<u>\$48,350.00</u>
<u>EXPENSES:</u>		
<u>Administration:</u>		
101 Office Supplies	\$ 228.82	\$ 200.00
102 Billing and Accounting	900.00	900.00
103 Audit Fees	200.00	250.00
104 Insurance	749.00	300.00
<u>Sub-Total</u>	<u>\$ 2,077.82</u>	<u>\$ 1,650.00</u>
<u>Maintenance and Operation:</u>		
201 Labor	\$ 5,857.04	\$ 5,500.00
202 System Supplies	4,823.62	2,000.00
203 System Repairs	1,219.34	1,000.00
204 Truck Expense	23.65	300.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	3,090.67	3,000.00
207 Payroll Taxes	630.43	625.00
208 Garbage Pickup	9,923.84	11,100.00
<u>Sub-Total</u>	<u>\$25,568.59</u>	<u>\$23,525.00</u>
<u>Other:</u>		
301 Miscellaneous	\$ 38.18	\$ 75.00
302 Discounts Allowed	-0-	-0-
<u>Sub-Total</u>	<u>\$ 38.18</u>	<u>\$ 75.00</u>
<u>Provision For:</u>		
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>
<u>Debt Service:</u>		
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>
<u>Capital Expenses:</u>		
1100 Emergency Water Well	\$ 8,035.61	\$ -0-
<u>Sub-Total</u>	<u>\$ 8,035.61</u>	<u>\$ -0-</u>
TOTAL EXPENDITURES	<u>\$58,520.20</u>	<u>\$48,950.00</u>
NET PROFIT OR (LOSS)	<u>\$(6,624.42)</u>	<u>\$ 300.00</u>

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

GENERAL FUND

Chk. No.	Issued To	Explanation	Amount
954	Chas. Smith	4 Warrants	\$ 40.00
955	Atlantic Richfield Co.	Gas - Fire Dept.	18.00
956	Humble Oil	All Depts.	276.19
957	Trophy Case	Plaque - Shelly Hancock	11.91
958	T. P. Wall	Misc. Expenses	25.79
959	Sargent-Sowell, Inc.	Street Signs & Post - Street Dept.	62.23
960	The Reporter	Legal Notice Bids on Paving	7.50
961	Willrich Top Soil	12 yds. bank sand - Street Dept (15017 Lakev)	42.00
962	Garden-Land, Inc.	Misc. items - Street Dept.	10.24
963	City of J. V. Uti. Dept.	Water - City Hall	11.00
964	Postmaster	Box Rent	14.40
965	Charles Smith	Chief of Police	100.00
966	Petty Cash	Misc. - Police Dept.	50.00
967	United Gas	City Office	4.99
968	Southwestern Bell	All Depts.	76.43
969	Houston Light & Power Co.	All Depts.	80.19
970	L. K.'s Welding & Fabr. Co.	Repairs - City Tractor	50.00
971	Phillips Petroleum Co.	Fertilizer - Park	41.25
972	City of J.V. Constr. Acct.	First Estimate Pat. Durwood Greene	2,954.25
973	Frank Hardilek	Service Air Cond. - City Hall	47.25
974	Humble Oil	All Depts.	94.98
975	Fairbanks Tractor & Eqpt. Co.	Parts - City tractor	26.62
976	Gary, Inc.	Hat - Chief of Police	6.26
977	Landair Electronics	Repaired Police Car Radio	25.00
978	A. E. Bassell	City Treasurer & Secy.	250.00
979	R. J. Adam	Attorney for the City	60.00
980	T. P. Wall	Corp. Court Clerk	10.00
981	City of J.V. Uti. Dept.	Garbage & Sewage and City Manager	2,978.70
982	Bud Hadfield Printers	Letter & Fire Cracker Ordinance	27.94
983	Postmaster	2 Rolls Stamps for mailing letter	16.00
984	Paul Dixon	Reimbursement/business lunch re City Hall Purchase	14.85
Total Checks Issued General Fund			<u>\$7,433.97</u>

UTILITY FUND

828	Texas Nat'l Bank of Commerce	Interest Fund	\$ 554.50
829	Chas. T. Stansell	Garbage Pickup	892.00
830	Jessie Jones	Salary	83.45
831	McLean Trucking Co.	Freight	44.41
832	Fischer's Auto Parts	Electric Tester - Sewer Plant	24.28
833	Johnson Laboratories	Testing	20.00
834	Jessie Jones	Salary	83.45
835	T. P. Wall	Salary	326.78
836	My-Tana Mfg. Co.	Sewer Cleaning Machine	893.75

CITY OF JERSEY VILLAGE
 List of Bills Paid (Cont'd)
 Page -2-

Ch. No.	Issued To	Explanation	Amount
837	Jessie Jones	Salary	\$ 83.45
838	Houston Light & Power Co.	Electricity	274.39
839	Utility Supply Co.	Copper Tubing, Curb Stops, Meter Boxes	746.57
840	Rockwell Mfg. Co.	19 Water Meters W/Conn.	735.65
841	Dixie Chemical Co.	Chlorine	33.00
842	Jessie Jones	Salary	83.45
843	T. P. Wall	Salary	325.78
844	A. E. Bassell	Services Rendered	75.00
Total Checks Issued Utility Fund			<u>\$5,280.91</u>

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

August 3, 1971

The meeting convened at 7:00 PM with the following present: Paul H. Dixon, Mayor, W. T. Danes, Louis Cantele, T. A. Willbern, R. E. Brown and Kay de Geus, Councilmen, R. J. Adam, Attorney for the City, A. E. Hassell, Treasurer, and Wilma Hassell, Secretary.

A general discussion was held to consider a Resolution for filing of petition under Article 970-A of Vernon's Annotated Civil Statutes. Mr. Cantele made the motion that no further legal action be taken other than what we have already taken in regards to annexation on filing of petition of suit under Ordinance No. 57 and No. 58, seconded by Miss de Geus. Mr. Cantele, Miss de Geus and Mr. Willbern voted "Yes", Mr. Brown and Mr. Danes voted "No". Motion carried.

Motion made by Mr. Brown, seconded by Miss de Geus, that the meeting adjourn.

Respectfully submitted,



Wilma Hassell, Secretary

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

August 16, 1971

The meeting convened at 7:34 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, Attorney for the City, Louis Cantele, W. T. Danes, R. E. Brown, T. A. Willbern and Kay de Geus, Councilmen, A. E. Hassell, Treasurer, and Wilma Hassell, Secretary.

The minutes of July 19th and August 3rd meetings were approved on motion by Mr. Brown, seconded by Mr. Willbern, and carried.

Mr. Brown made the motion that the Bills paid for the month of July be approved, seconded by Mr. Danes. Motion carried.

Mayor Dixon presented to Shelly Hancock a "Certificate of Appreciation for Outstanding and Dedicated Service", Year 1971, for the City of Jersey Village. Mayor Dixon also presented to Bob Adam a "Certificate of Appreciation for Outstanding and Dedicated Service" for Years 1964-1971, for the City of Jersey Village.

Discussion of Houston Natural Gas Corporation letter on rate increase was tabled until three months from tonight due to the freeze on prices.

Mayor Dixon had talked with Mike Eastland, Assistant General Manager of Gulf Coast Waste Authority, and Mayor Dixon suggested that no further action be taken at this time and asked that letter be put on file.

Mr. Cantele moved that Item #6 be tabled until Item #11 is discussed, seconded by Mr. Brown. Motion carried.

Mr. Brown made the motion that we amend Plumbing Code Ordinance No. 66, amend to delete Paragraph "C" of Section 11.5, Page 30, on an emergency basis, seconded by Mr. Danes. Mr. Brown, Mr. Danes, Mr. Cantele and Mr. Willbern voted "Yes", Miss de Geus abstained. Motion carried.

Items #8, 9 and 10 on the agenda tabled.

Discussion on acceptance of a Building Code was tabled until our September meeting.

Mr. Adam, Attorney for the City, discussed Robert S. Calvert's letter regarding Senate Bill No. 841 which was passed by Legislation. Each fine that we have in Corporation Court, there will be \$2.50 added and the City has to make an accounting to Comptroller quarterly. The City will retain 5% of the costs remitted before reporting to the State Comptroller as a service fee for collection.

The council meetings in the future will start at 7:00 PM.

The meeting adjourned at 9:35 PM on motion by Mr. Brown, seconded by Mr. Cantele, and carried.

Respectfully submitted,

Wilma Hassell

Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
REVENUE - BUDGETED - ACTUAL
July 31, 1971

	1971-72 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$61,124.00	\$ -0-	\$ -0-	\$61,124.00
Local Property Tax - Delinquent	1,300.00	-0-	-0-	1,300.00
Penalty, Interest & Cost	150.00	-0-	-0-	150.00
Tax Certificates	80.00	4.00	-0-	76.00
Gross Receipts Tax	5,000.00	-0-	-0-	5,000.00
License and Permits	1,800.00	2,596.89	-0-	(796.89)
Fines	2,000.00	30.00	-0-	1,970.00
Dog Tags	60.00	-0-	-0-	60.00
Interest on Securities	3,150.00	-0-	151.38	2,998.62
Sales Taxes	3,250.00	-0-	-0-	3,250.00
Miscellaneous	100.00	892.50	-0-	(892.50)
TOTAL BUDGET	\$78,014.00	\$ 3,623.39	\$ 151.38	\$74,239.23

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

July 31, 1971

	1971-72 Budget	Expended To Date		Expenditure (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>GENERAL CITY OPERATIONS:</u>				
101 Utilities	\$ 1,275.00	\$ 107.74	\$ -0-	\$ 1,167.26
102 Garbage and Sewage	26,000.00	2,162.30	-0-	23,837.70
103 Maintenance and Repairs	150.00	-0-	-0-	150.00
105 Supplies	150.00	5.75	-0-	144.22
107 Insurance	225.00	-0-	-0-	225.00
108 Audits	700.00	-0-	-0-	700.00
109 Election Expense	200.00	-0-	-0-	200.00
110 Miscellaneous Expenses	600.00	10.00	-0-	590.00
<u>Sub-Total</u>	<u>\$29,300.00</u>	<u>\$ 2,286.02</u>	<u>\$ -0-</u>	<u>\$27,013.98</u>
<u>SALARIES:</u>				
202 City Secretary	\$ 720.00	\$ 60.00	\$ -0-	\$ 660.00
203 City Manager	10,170.00	866.20	-0-	9,303.80
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	300.00	25.00	-0-	275.00
<u>Sub-Total</u>	<u>\$11,190.00</u>	<u>\$ 951.20</u>	<u>\$ -0-</u>	<u>\$10,238.80</u>
<u>CONTRACTED SERVICES:</u>				
302 City Treasurer	\$ 2,700.00	\$ 225.00	\$ -0-	\$ 2,475.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 Attorney for the City	3,600.00	530.00	-0-	3,070.00
308 Dog Catcher	480.00	70.00	-0-	410.00
<u>Sub-Total</u>	<u>\$ 6,780.00</u>	<u>\$ 825.00</u>	<u>\$ -0-</u>	<u>\$ 5,955.00</u>
<u>FIRE DEPARTMENT:</u>				
401 Utilities	\$ 215.00	\$ 16.20	\$ -0-	\$ 198.80
403 Repairs and Maintenance	400.00	-0-	-0-	400.00
405 Supplies	500.00	-0-	-0-	500.00
407 Insurance	350.00	-0-	-0-	350.00
409 Gas and Oil	350.00	-0-	-0-	350.00
410 Miscellaneous	50.00	-0-	-0-	50.00
<u>Sub-Total</u>	<u>\$ 1,865.00</u>	<u>\$ 16.20</u>	<u>\$ -0-</u>	<u>\$ 1,848.80</u>
<u>POLICE DEPARTMENT:</u>				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	3,000.00	100.00	-0-	2,900.00
503 Repairs and Maintenance	300.00	-0-	-0-	300.00
505 Supplies	100.00	-0-	-0-	100.00
507 Insurance	100.00	-0-	-0-	100.00
509 Gas and Oil	1,200.00	-0-	-0-	1,200.00
510 Miscellaneous	400.00	50.00	-0-	400.00
<u>Sub-Total</u>	<u>\$ 5,100.00</u>	<u>\$ 150.00</u>	<u>\$ -0-</u>	<u>\$ 5,000.00</u>

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

	1971-72 Budget	Expended To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 900.00	\$ 22.50	\$ -0-	\$ 877.50
603 Repairs and Maintenance	6,900.00	-0-	-0-	6,900.00
605 Signs, Markers & Supplies	900.00	55.00	-0-	845.00
610 Miscellaneous	100.00	-0-	-0-	100.00
<u>Sub-Total</u>	<u>\$ 7,600.00</u>	<u>\$ 77.50</u>	<u>\$ -0-</u>	<u>\$ 7,522.50</u>
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 1.90	\$ -0-	\$ 18.10
703 Repairs and Maintenance	1,900.00	80.50	-0-	1,819.50
710 Miscellaneous	20.00	-0-	-0-	20.00
<u>Sub-Total</u>	<u>\$ 1,940.00</u>	<u>\$ 82.40</u>	<u>\$ -0-</u>	<u>\$ 1,857.60</u>
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	600.00	-0-	-0-	600.00
809 Gas and Oil	300.00	-0-	-0-	300.00
810 Miscellaneous	90.00	-0-	-0-	90.00
<u>Sub-Total</u>	<u>\$ 990.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 990.00</u>
<u>TAX OFFICE:</u>				
901 Telephone	\$ 200.00	\$ 17.50	\$ -0-	\$ 202.50
905 Supplies	200.00	-0-	-0-	200.00
906 Board of Equalization	25.00	-0-	-0-	25.00
910 Miscellaneous	50.00	-0-	-0-	50.00
<u>Sub-Total</u>	<u>\$ 475.00</u>	<u>\$ 17.50</u>	<u>\$ -0-</u>	<u>\$ 477.50</u>
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	3,770.00	-0-	-0-	3,770.00
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	-0-	-0-	-0-	-0-
1290 New Streets to High School	-0-	3,731.53	-0-	(3,731.53)
<u>Sub-Total</u>	<u>\$ 3,770.00</u>	<u>\$ 3,731.53</u>	<u>\$ -0-</u>	<u>\$ 30.47</u>
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ -0-	\$ 5,000.00
1321 Bond Interest	6,965.00	-0-	-0-	6,965.00
1390 Paying Agent Fees	25.00	-0-	-0-	25.00
<u>Sub-Total</u>	<u>\$11,990.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$11,990.00</u>
TOTAL	\$80,630.00	\$ 8,137.35	\$ -0-	\$72,492.65

CITY OF JERSEY VILLAGE
UTILITY DEPT.
July 31, 1971

	Actual Expenditures <u>1971-72</u>	Proposed Budget <u>1971-72</u>
INCOME:		
11 Water Sales	\$ 4,429.88	\$21,000.00
12 Garbage & Sewer Charges	158.00	1,300.00
13 Tax Supplement to Garbage & Sewer	2,162.90	26,000.00
14 Meter Rent	23.50	140.00
15 Connection Charges	400.00	4,500.00
19 Interest Earned	185.00	2,400.00
<u>TOTAL INCOME</u>	<u>\$ 7,358.88</u>	<u>\$25,340.00</u>
EXPENSES:		
<u>Administration:</u>		
101 Office Supplies	\$ -0-	\$ 250.00
102 Billing and Accounting	100.00	1,200.00
103 Audit Fees	-0-	250.00
104 Insurance	-0-	850.00
<u>Sub-Total</u>	<u>\$ 100.00</u>	<u>\$ 2,550.00</u>
<u>Maintenance and Operations:</u>		
201 Labor	\$ 743.20	\$ 5,700.00
202 System Supplies	281.82	3,600.00
203 System Repairs	13.50	5,500.00
204 Truck Expenses	-0-	200.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	323.56	3,150.00
207 Payroll Taxes	190.79	700.00
208 Garbage Pickup	912.00	11,100.00
<u>Sub-Total</u>	<u>\$ 2,465.27</u>	<u>\$29,950.00</u>
<u>Other:</u>		
301 Miscellaneous	\$ -0-	\$ 75.00
302 Discounts Allowed	-0-	-0-
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$ 75.00</u>
<u>Provision For:</u>		
401 Depreciation	\$ 900.00	\$10,800.00
402 Uncollectible Accounts	-0-	-0-
<u>Sub-Total</u>	<u>\$ 900.00</u>	<u>\$10,800.00</u>
<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
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$12,000.00</u>
<u>Capital Expense:</u>		
1200 Fence	\$ -0-	\$ 1,200.00
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$1,200.00</u>
TOTAL EXPENDITURES	\$ 3,465.27	\$26,575.00
NET PROFIT OR (LOSS)	\$ 3,893.61	\$(1,235.00)

CITY OF JERSEY VILLAGE
List of Paid Bills
For the Month Ending July 31, 1971

GENERAL FUND

Check No.	Issued To	Explanation	Amount
985	City of Jersey Village Constr. Acct	First Estimate Pmt/Engineering	\$ 924.52
986	City of Jersey Vill. Constr. Acct.	Second Estimate Pmt/Durwood Greene	2,807.01
987	Southwestern Laboratories	Compaction Test - Street Dept.	55.00
988	Fulton Office Supply	Box Carbon	5.78
989	Southwestern Bell	All Depts.	77.42
990	Houston Light & Power Co.	All Depts.	85.01
991	Houston Asphalt Paving Co.	Truck Rental/Watering Park/fertilising	80.90
992	United Gas	City office	3.41
993	Chas. Smith	Chief of Police	100.00
994	Petty Cash	Misc. - Police Dept.	50.00
995	Void		
996	Tommy Willbern	Dog Catcher	40.00
997	Houston Map Co.	Maps	10.00
998	Tommy Willbern	Dog Catcher	30.00
999	A. E. Russell	Secy. & Treas.	285.00
1000	R. J. Adam	Attorney for the City	530.00
1001	T. P. Wall	Corp. Court Clerk	25.00
1002	City of J. V. Utility Dept.	Garbage & Sewage & City Mgr.	3,028.70
Total Checks Issued General Fund			<u>\$ 5,137.33</u>

UTILITY FUND

845	Jessie Jones	Salary	\$ 83.49
846	Texas Nat'l Bank of Commerce	Interest Fund	554.50
847	Chas. T. Stansell	Garbage Pickup	912.00
848	Texas Dept. of Public Welfare	Social Security 2nd Qtr.	380.66
849	Texas Dept. of Public Welfare	Social Security Fee - 2 employees	0.50
850	Internal Revenue Service	Withholding Taxes 2nd Qtr.	418.50
851	City of J. V. General Fund	Reimbursement-Gas, oil, tires	620.76
852	Garden Land, Inc.	Misc. Supplies	13.56
853	Johnson Laboratories	Testing	20.00
854	Jessie Jones	Salary	85.70
855	T. P. Wall	Salary	346.68
856	Jessie Jones	Salary	85.70
857	Jessie Jones	Salary	85.70
858	Jessie Jones	Salary	85.70
859	Houston Light & Power Co.	Electricity	323.96
860	Lynn Lapham	Vacation Relief (Wall) & Material	213.50
861	Hays Mfg. Co.	Parts - Water Well	35.79
862	Lloyd Stapler Sales & Serv.	Parts for Machine to jack water serv. under street	86.70
863	Utility Supply Co.	Tools, curb stop, meter box	92.77
864	Dixie Chemical Co.	Chlorine	33.00
865	T. P. Wall	Salary	346.68
866	A. E. Russell	Services rendered	100.00
867	Pinecrest Bank	Purchase of CD	6,000.00
Total checks issued Utility Fund			<u>\$10,925.81</u>

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

October 18, 1971

The meeting convened at 7:05 PM with the following present: Paul H. Dixon, Mayor, Jerry Adam, Representing our Attorney for the City, W. T. Danes, Louis Cantele, T. A. Willbern and Kay de Geus, Councilmen, A. E. Hassell, Treasurer, and Wilma Hassell, Secretary, with the following absent: R. J. Adam, Attorney for the City and R. E. Brown, Councilman.

Approval of Minutes of September 20th meeting was made on motion by Mr. Willbern, seconded by Mr. Danes. Motion carried.

Mr. Hassell presented the Treasurer's Report and Bills paid during the month of September (copies attached hereto), which were approved on motion by Mr. Danes, seconded by Miss de Geus, and carried.

Mr. Willbern made the motion to table Item #3 on the agenda, seconded by Mr. Danes, and carried.

A general discussion was held on the necessity of hiring a regular day-time patrolman for the City and Mayor Dixon made the recommendation that Mr. Willbern make a survey and have recommendations by our next meeting.

Miss de Geus made the motion that we adopt Amended Ordinance No. 57 A, on an emergency basis, seconded by Mr. Willbern, and carried, it was

RESOLVED, That Ordinance No. 57 A, An amended ordinance regulating all phases of subdividing any addition located within the city limits of the City of Jersey Village, Texas, and setting standards for plat maps, streets, ditches, water and sewer disposal, improvements, and all other matters pertaining to the development of land and to subdivisions within the City Limits of Jersey Village, Texas.

On motion by Miss de Geus, declaring an emergency, seconded by Mr. Willbern, it was

RESOLVED, That Ordinance No. 58 A, An ordinance extending the application of the City of Jersey Village, Texas, amended Ordinance No. 57, establishing rules and regulations governing plats and the subdivision of land to all of the area under the extraterritorial jurisdiction of the City of Jersey Village, Texas; providing that a violation of either ordinance in such area of extraterritorial jurisdiction shall not be a misdemeanor nor shall any fine be applicable; providing for enforcement of such ordinance by injunction in the District Court.

The motion carried unanimously and the ordinance adopted on an emergency basis.

Item #4 on the agenda tabled.

Mr. T. Spence Love of Charles R. Haile & Associates presented the final plat of Jersey Village Country Club Estate, Section I, and Mr. Willbern made the motion to accept this final plat, seconded by Mr. Danes. Motion carried.

Mr. Love also presented construction plans and specifications which he stated were in accordance with our ordinances, as amended. Mr. Willbern made the motion to accept the construction plans and specifications, seconded by Mr. Danes, and carried.

Item #8 on the agenda tabled until our November meeting.

A general discussion was held regarding the cleanliness problem at the U-Tote-M Store and Mayor Dixon recommended that this be turned over to the Attorney for the City.

Item #12 on the agenda tabled until our next meeting.

Mr. Cantele made the motion that we adopt a building code ordinance, on an emergency basis, seconded by Mr. Danes, and carried, it was

RESOLVED, That Ordinance No. 74, An ordinance adopting a building code for Jersey Village, Texas, and penalties for violations thereof.

Mr. Cantele made the motion that we amend Plumbing Code Ordinance No. 66, and adopt Ordinance No. 75, on an emergency basis, seconded by Mr. Danes, and carried, it was

October 18, 1971

Page -2-

RESOLVED, That Ordinance No. 75, An amendment of ordinance concerning plumbing code of Jersey Village, Texas, amending type of drainage pipes and/or building sewers to be used.

The meeting adjourned at 10:15 PM.

Respectfully submitted,

Wilma Hassell

Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
STREET CONSTRUCTION ACCOUNT
September 30, 1971

	<u>PORTION OWED</u>	<u>AMOUNT PAID</u>	<u>BALANCE OWED</u>
City of Jersey Village	\$ 12,712.28	\$ 9,912.14	\$ 2,800.14
Cy-Fair Independent School District	61,803.23	54,075.42	7,727.82
John J. Jemil	<u>90,212.79</u>	<u>76,410.03</u>	<u>13,802.76</u>
TOTAL	<u>\$164,728.30</u>	<u>\$140,397.59</u>	<u>\$ 24,330.72</u>

Ck. #4 - Durwood Greene Constr. Co. - Third Estimate Payment \$ 86,810.40

City of Jersey Village	\$ 3,226.36
Cy-Fair ISD	31,609.42
John J. Jemil	<u>51,974.62</u>
	<u>\$86,810.40</u>

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

GENERAL FUND

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
1029	Tommy Willbern	Dog Catcher	\$ 20.00
1030	Chas. Smith	Chief of Police	250.00
1031	Modern Print Shop	1M Letterheads	19.95
1032	Fulton Staty.	Office Supplies	20.19
1033	Public Sanitary Products	Need Killer & Sprayer	203.05
1034	Southwestern Bell	All Depts.	79.11
1035	United Gas	City office	2.95
1036	Houston Light & Power	All Depts.	81.81
1037	Lansdowne-Moody Co.	Repairs to Backhoe	919.61
1038	Frank Hardilek	Repairs to Air Conditioner	101.75
1039	Fischer's Auto Parts	Parts - 66 Ford	2.40
1040	Otto Kube	Street Work-Labeview Dr.	470.00
1041	City of J.V. Constr. Acct.	3rd Estimate Part. Darwood Greene	3,226.36
1042	Tommy Willbern	Dog Catcher	10.00
1043	A. E. Russell	Secy. & Treas.	295.00
1044	T. P. Wall	Corp. Court Clerk	25.00
1045	City of J.V. Util. Dept.	City Mgr. & Garbage & Sewage	<u>3,028.70</u>
Total Checks Issued General Fund			<u>48,745.88</u>

UTILITY FUND

883	Jessie Jones	Salary	\$ 85.70
884	Postmaster	Stamps - Buddy	8.00
885	Chas. T. Stansell	Garbage Pickup	932.00
886	Jessie Jones	Salary	85.70
887	Texas Commerce Bank	Interest Fund	554.50
888	Garden-Land, Inc.	Supplies	5.45
889	Texas Water Utilities Assoc.	2 Manual's	18.00
890	Johnson Laboratories	Testing	20.00
891	Dixie Chemical Co.	Chlorine	33.00
892	T. P. Wall	Salary	346.68
893	Jessie Jones	Salary	85.70
894	Arthur Afford	Contract Labor	15.20
895	Houston Light & Power	Electricity	290.24
896	Void		
897	Jessie Jones	Salary	85.70
898	Neal Leon Haskins	Contract Labor	45.60
899	Rapid Line Print Co.	Block Maps	134.10
900	Utility Supply Co.	Meter Boxes, curb stops, etc.	121.00
901	T. P. Wall	Salary	346.68
902	A. E. Russell	Services Rendered	<u>100.00</u>
Total Checks Issued Utility Fund			<u>43,293.25</u>

CITY OF JERSEY VILLAGE
REVENUE - BUDGETED - ACTUAL
September 30, 1971

	1971-72 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$61,124.00	\$ -0-	\$ -0-	\$61,124.00
Local Property Tax - Delinquent	1,300.00	386.65	135.85	777.50
Penalty, Interest & Cost	150.00	98.29	-0-	51.71
Tax Certificates	80.00	38.00	-0-	42.00
Gross Receipts Tax	5,000.00	-0-	-0-	5,000.00
License and Permits	1,800.00	3,146.23	-0-	(1,346.23)
Fines	2,000.00	157.50	-0-	1,852.50
Dog Tags	60.00	12.00	-0-	48.00
Interest on Securities	3,150.00	235.90	434.14	2,479.96
Sales Taxes	3,250.00	787.09	-0-	2,462.91
Miscellaneous	100.00	992.50	-0-	(892.50)
TOTAL BUDGET	\$78,014.00	\$ 5,844.16	\$ 569.99	\$71,599.85

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

September 30, 1971

	Expended To Date		Interest &		Expenditures (Over) or Under Budget
	1971-72 Budget	General Fund	Special Fund	Blanket Fund	
GENERAL CITY OPERATIONS:					
101 Utilities	\$ 1,275.00	\$ 346.19	\$ -	\$ -	\$ 928.81
102 Garbage and Storage	26,000.00	6,487.50	-	-	19,512.50
103 Maintenance and Repairs	150.00	101.73	-	-	48.25
105 Supplies	150.00	61.98	-	-	88.08
107 Insurance	225.00	-	-	-	225.00
108 Audit	700.00	-	-	-	700.00
109 Election Expense	250.00	-	-	-	250.00
110 Miscellaneous Expenses	600.00	96.59	-	-	503.41
<u>Sub-Total</u>	<u>\$29,300.00</u>	<u>\$ 7,053.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$22,246.05</u>
SALARIES:					
202 City Secretary	\$ 720.00	\$ 180.00	\$ -	\$ -	\$ 540.00
203 City Manager	10,170.00	2,598.60	-	-	7,571.40
204 Labor	-	-	-	-	-
205 Corporation Court Clerk	300.00	75.00	-	-	225.00
<u>Sub-Total</u>	<u>\$11,190.00</u>	<u>\$ 2,853.60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,336.40</u>
CONTRACTED SERVICES:					
302 City Treasurer	\$ 2,700.00	\$ 675.00	\$ -	\$ -	\$ 2,025.00
304 Physical Agent	-	-	-	-	-
306 Attorney for the City	3,600.00	700.00	-	-	2,900.00
308 Dog Catcher	450.00	130.00	-	-	320.00
<u>Sub-Total</u>	<u>\$ 6,750.00</u>	<u>\$ 1,505.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,245.00</u>
FIRE DEPARTMENT:					
401 Utilities	\$ 215.00	\$ 48.97	\$ -	\$ -	\$ 166.03
403 Repairs and Maintenance	400.00	-	-	-	400.00
405 Supplies	900.00	18.00	-	-	882.00
407 Damages	150.00	116.65	-	-	233.35
409 Gas and Oil	350.00	9.70	-	-	340.30
410 Miscellaneous	50.00	70.50	-	-	20.50
<u>Sub-Total</u>	<u>\$ 1,865.00</u>	<u>\$ 263.82</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,601.18</u>
POLICE DEPARTMENT:					
501 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
502 Salaries	3,000.00	750.00	-	-	2,250.00
503 Repairs and Maintenance	300.00	-	-	-	300.00
505 Supplies	100.00	6.26	-	-	93.74
507 Insurance	100.00	-	-	-	100.00
509 Gas and Oil	1,200.00	29.54	-	-	1,170.46
510 Miscellaneous	450.00	100.00	-	-	350.00
<u>Sub-Total</u>	<u>\$ 5,150.00</u>	<u>\$ 885.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,264.20</u>

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

	1971-72 Budget	Expended To Date		Expenditures (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 500.00	\$ 67.50	\$ -0-	\$ 432.50
603 Repairs and Maintenance	6,500.00	521.03	-0-	5,978.97
605 Signs, Markers & Supplies	500.00	320.48	-0-	179.52
610 Miscellaneous	100.00	-0-	-0-	100.00
<u>Sub-Total</u>	<u>\$ 7,600.00</u>	<u>\$ 909.01</u>	<u>\$ -0-</u>	<u>\$ 6,690.99</u>
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 5.70	\$ -0-	\$ 14.30
703 Repairs and Maintenance	1,500.00	80.50	-0-	1,419.50
710 Miscellaneous	20.00	-0-	-0-	20.00
<u>Sub-Total</u>	<u>\$ 1,540.00</u>	<u>\$ 86.20</u>	<u>\$ -0-</u>	<u>\$ 1,453.80</u>
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	600.00	928.34	-0-	(328.34)
809 Gas and Oil	300.00	26.39	-0-	273.61
810 Miscellaneous	50.00	-0-	-0-	50.00
<u>Sub-Total</u>	<u>\$ 950.00</u>	<u>\$ 954.73</u>	<u>\$ -0-</u>	<u>\$ (4.73)</u>
<u>TAX OFFICE:</u>				
901 Telephone	\$ 280.00	\$ 52.50	\$ -0-	\$ 167.50
905 Supplies	200.00	-0-	-0-	200.00
906 Board of Equalization	25.00	-0-	-0-	25.00
910 Miscellaneous	50.00	-0-	-0-	50.00
<u>Sub-Total</u>	<u>\$ 495.00</u>	<u>\$ 52.50</u>	<u>\$ -0-</u>	<u>\$ 442.50</u>
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	3,770.00	-0-	-0-	3,770.00
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	-0-	-0-	-0-	-0-
1250 New Streets to High School	-0-	6,957.89	-0-	(6,957.89)
<u>Sub-Total</u>	<u>\$ 3,770.00</u>	<u>\$ 6,957.89</u>	<u>\$ -0-</u>	<u>\$ (3,187.89)</u>
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ -0-	\$ 5,000.00
1321 Bond Interest	6,965.00	-0-	3,482.50	3,482.50
1350 Paying Agent Fees	25.00	-0-	9.45	15.55
<u>Sub-Total</u>	<u>\$11,990.00</u>	<u>\$ -0-</u>	<u>\$ 3,491.95</u>	<u>\$ 8,498.05</u>
TOTAL	\$80,630.00	\$21,522.50	\$ 3,491.95	\$55,615.55

CITY OF JERSEY VILLAGE
UTILITY DEPT.
September 30, 1971

	<u>Actual Expenditures</u> 1971-72	<u>Proposed Budget</u> 1972-72
<u>INCOME:</u>		
11 Water Sales	\$ 8,137.95	\$21,000.00
12 Garbage & Sewer Charges	400.50	1,300.00
13 Tax Supplement to Garbage & Sewage	6,487.50	26,000.00
14 Meter Rent	49.90	140.00
15 Connection Charges	2,190.54	4,500.00
19 Interest Earned	185.00	2,400.00
<u>TOTAL INCOME</u>	<u>\$17,450.99</u>	<u>\$55,340.00</u>
<u>EXPENSES:</u>		
<u>Administration:</u>		
101 Office Supplies	\$ 8.00	\$ 250.00
102 Billing and Accounting	300.00	1,200.00
103 Audit Fees	-0-	250.00
104 Insurance	-0-	850.00
<u>Sub-Total</u>	<u>\$ 308.00</u>	<u>\$ 2,550.00</u>
<u>Maintenance and Operation:</u>		
201 Labor	\$ 1,634.00	\$ 5,700.00
202 System Supplies	933.75	3,600.00
203 System Repairs	366.83	5,500.00
204 Truck Expense	-0-	200.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	974.91	3,150.00
207 Payroll Taxes	190.79	700.00
208 Garbage Pickup	2,756.00	11,100.00
<u>Sub-Total</u>	<u>\$ 6,856.28</u>	<u>\$29,950.00</u>
<u>Other:</u>		
301 Miscellaneous	\$ -0-	\$ 75.00
302 Discounts Allowed	-0-	-0-
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$ 75.00</u>
<u>Provision For:</u>		
401 Depreciation	\$ 2,700.00	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
<u>Sub-Total</u>	<u>\$ 2,700.00</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
<u>Sub-Total</u>	<u>\$ 3,330.00</u>	<u>\$12,000.00</u>
<u>Capital Expense:</u>		
1200 Fence	\$ -0-	\$ 1,200.00
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$ 1,200.00</u>
TOTAL EXPENDITURES	<u>\$13,194.28</u>	<u>\$46,575.00</u>
NET PROFIT OR (LOSS)	<u>\$ 4,256.71</u>	<u>\$(1,235.00)</u>

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

November 9, 1971

The meeting convened at 7:05 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, Attorney for the City, Louis Cantele, W. T. Danes, R. E. Brown, T. A. Willbern and Kay de Geus, Councilmen, A. E. Hassell, Treasurer, and Wilma Hassell, Secretary.

A general discussion was held during the executive personnel meeting. Mr. Willbern made the motion to offer the job of Police Chief to Charles Smith at a salary of \$800.00 month for the balance of our fiscal year which ends June 30, 1972, and increase T. P. Wall's salary 5.5%, as permissible by law, and that Mr. Willbern be authorized to go out and seek to hire a Patrolman at \$600.00 month, seconded by Mr. Danes. Motion carried.

The meeting adjourned at 9:45 PM on motion by Mr. Brown, seconded by Mr. Cantele.

Respectfully submitted,

Wilma Hassell

Wilma Hassell, Secretary

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

November 15, 1971

The meeting convened at 7:05 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, Attorney for the City, W. T. Danes, R. E. Brown, T. A. Willbern and Kay de Geus, Councilmen, A. E. Hassell, Treasurer, and Wilma Hassell, Secretary, with the following absent, Louis Cantele, Councilman.

Motion for approval of Minutes of October 18th meeting was made by Mr. Willbern, seconded by Mr. Brown, and carried.

Approval of Treasurer's Report and Bills paid for the month of October was made on motion by Miss de Geus, seconded by Mr. Willbern. Motion carried. (Copies attached hereto).

A general discussion was held regarding the Gulf Coast Waste Disposal Authority. Miss de Geus would like to propose to council that Mayor Dixon be authorized to enter into an agreement with Gulf Coast Waste Disposal Authority to do contract work for the City. She stated that Mr. Yannis agrees that the set fee should be at least what we are now paying. If we say \$2.00, this would not be unreasonable. The other one-half percent would go to Bond retirement. Mr. Adam suggested to council that the Mayor be authorized to negotiate a contract. Mr. Brown made the motion that Mayor Dixon be authorized to negotiate a contract with Gulf Coast Waste Disposal Authority, seconded by Mr. Willbern. Motion carried.

Item #4 on the agenda tabled until our December meeting.

Mr. John R. Pechacek, CPA, was present and discussed the Audit for the fiscal year ending June 30, 1971. He said that the City was in real good shape and that all required reserves were met as stipulated by the Bond Ordinance. Mr. Danes made the motion that the Audit be adopted, seconded by Mr. Willbern, and carried.

Item #6 on the agenda tabled.

Miss de Geus made the motion to table Item #7 on the agenda until our December meeting, seconded by Mr. Willbern, and carried.

Miss de Geus said she had a proposal from Houston Lighting & Power Co. on street lights for Country Club Estate, and they recommended the installation of twenty-nine (29) ornamental light standards, costing \$30.00 each, with the installation of lights wherever houses are built. Miss de Geus said we would want Seattle Street lighted. Mr. Brown made the motion that Mayor Dixon and Miss de Geus have the authority to work with Houston Lighting & Power Co. on the street lights, seconded by Mr. Danes. Motion carried.

Mr. Jim Miller, Attorney, discussed the proposal concerning the replating of Leonard Rauch, et al, property and changes of certain restrictions and/or zoning changes. He said as of this date the State Highway Department had come up with where Senate Avenue is going to go and how wide. Mr. Rauch is asking for 200 ft. reserve for extra commercial. In addition to that, they are asking for portion of reserve be set aside. On Lots 1 and 2, Block 54, that restrictions be lifted from residential and changed to commercial on these two lots. The restriction changes would be on the set-back, changed from 40 ft. to 25 ft. set-back. 70' x 150' lots throughout and 7½' side lot lines. Mr. Miller's proposal died for lack of motion.

Mr. Brown made the motion to adjourn, seconded by Mr. Willbern.

Respectfully submitted,



Wilma Hassell, Secretary

Jersey 11/1/72

CITY OF JERSEY VILLAGE
REVENUE - BUDGETED - ACTUAL
October 31, 1972

	1971-72 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$61,124.00	\$ -0-	\$ -0-	\$61,124.00
Local Property Tax - Delinquent	1,300.00	386.63	135.85	777.50
Penalty, Interest & Cost	150.00	98.29	-0-	51.71
Tax Certificates	50.00	38.00	-0-	42.00
Gross Receipts Tax	5,000.00	-0-	-0-	5,000.00
License and Permits	1,800.00	3,315.86	-0-	(1,515.86
Fines	2,000.00	272.50	-0-	1,727.50
Dog Tags	60.00	12.00	-0-	48.00
Interest on Securities	3,150.00	235.90	434.14	2,479.96
Sales Taxes	3,250.00	787.09	-0-	2,462.91
Miscellaneous	100.00	922.50	-0-	(822.50
TOTAL BUDGET	\$78,014.00	\$ 6,138.79	\$ 569.99	\$71,305.28

*7/2/72
 B-870.00
 30*

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

October 31, 1971

	1971-72 Budget	Expended To Date		Expenditure (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,275.00	\$ 457.76	\$ -0-	\$ 817.24
102 Garbage and Sewage	26,000.00	6,487.50	-0-	19,512.50
103 Maintenance and Repairs	150.00	254.25	-0-	(144.25)
105 Supplies	150.00	61.92	-0-	88.08
107 Insurance	225.00	-0-	-0-	225.00
108 Audit	700.00	-0-	-0-	700.00
109 Election Expense	200.00	-0-	-0-	200.00
110 Miscellaneous Expenses	600.00	78.34	-0-	521.66
<u>Sub-Total</u>	<u>\$29,300.00</u>	<u>\$ 7,379.77</u>	<u>\$ -0-</u>	<u>\$21,920.23</u>
SALARIES:				
202 City Secretary	\$ 720.00	\$ 240.00	\$ -0-	\$ 480.00
203 City Manager	10,170.00	2,598.60	-0-	7,571.40
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	300.00	100.00	-0-	200.00
<u>Sub-Total</u>	<u>\$11,190.00</u>	<u>\$ 2,938.60</u>	<u>\$ -0-</u>	<u>\$ 8,251.40</u>
CONTRACTED SERVICES:				
302 City Treasurer	\$ 2,700.00	\$ 900.00	\$ -0-	\$ 1,800.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 Attorney for the City	3,600.00	1,086.00	-0-	2,514.00
308 Dog Catcher	480.00	150.00	-0-	330.00
<u>Sub-Total</u>	<u>\$ 6,780.00</u>	<u>\$ 2,136.00</u>	<u>\$ -0-</u>	<u>\$ 4,644.00</u>
FIRE DEPARTMENT:				
401 Utilities	\$ 215.00	\$ 68.31	\$ -0-	\$146.69
403 Repairs and Maintenance	400.00	-0-	-0-	400.00
405 Supplies	500.00	18.00	-0-	482.00
407 Insurance	350.00	216.65	-0-	133.35
409 Gas and Oil	350.00	33.65	-0-	316.35
410 Miscellaneous	50.00	70.50	-0-	(20.50)
<u>Sub-Total</u>	<u>\$ 1,865.00</u>	<u>\$ 407.11</u>	<u>\$ -0-</u>	<u>\$ 1,457.89</u>
POLICE DEPARTMENT:				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	3,000.00	1,000.00	-0-	2,000.00
503 Repairs and Maintenance	300.00	66.54	-0-	233.46
505 Supplies	100.00	12.21	-0-	87.79
507 Insurance	100.00	40.00	-0-	60.00
509 Gas and Oil	1,200.00	50.67	-0-	1,149.33
510 Miscellaneous	450.00	100.00	-0-	350.00
<u>Sub-Total</u>	<u>\$ 5,150.00</u>	<u>\$ 1,269.42</u>	<u>\$ -0-</u>	<u>\$ 3,880.58</u>

CITY OF JERSEY VILLAGE
List of Paid Bills
For the Month Ending October 31, 1971

<u>GENERAL FUND</u>			
<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
1046	Lapham Brothers	Office Lighting	\$ 192.50
1047	R. J. Adam	Attorney for the City	386.00
1048	Harry C. Allen Co.	Tires for '70 Chev./St. Dept.	232.00
1049	Spring Branch Flower Shop	Flowers - Mr. Willbern	15.00
1050	Humble Oil & Refg. Co.	All Depts.	141.90
1051	City of J.V. Constr. Acct.	Final Estimate on Engineering	231.11
1052	Tommy Willbern	Dog Catcher	60.00
1053	Frank N. Gordon Ins.	Deputy Sheriff Bond/Willbern, Richards & Borgers	30.00
1054	Chas. Smith	Chief of Police	250.00
1055	The Reporter	Legal Notice	6.75
1056	Garden-Land, Inc.	Tools & Supplies - Street Dept.	66.75
1057	City of J. V. Util. Dept.	City office	11.00
1058	Bill Skinner Ins. Co.	Fire Truck Insurance	100.00
1059	Southwestern Bell	All Depts.	78.16
1060	United Gas	City office	2.63
1061	Houston Light & Power	All Depts.	81.02
1062	Sargent-Sowell, Inc.	Signs, Posts, etc. - Street Dept.	289.51
1063	Kee Printing Co.	Tax Statements	94.60
1064	Void		
1065	Tennaco	Tractor Flat	10.00
1066	Frank N. Gordon	Deputy Bond - SAs. K. Smith	10.00
1067	Void		
1068	Chas. W. Smith	Reimbursement-Keys & Paint	5.95
1069	Target Stores, Inc.	Tires - Police Car	66.54
1070	City of J. V. Constr. Acct.	Inspection & Testing Southwestern Lab	741.76
1071	City of J. V. Constr. Acct.	Final Estimate Durwood Greens	1,170.59
1072	A. E. Hassell	Secy. & Treasurer	285.00
1073	T. P. Wall	Corp. Court Clerk	25.00
1074	C. T. Stansell	2 Ton Truck - Street Dept.	950.00
Total Checks Issued General Fund			<u>\$5,533.92</u>

UTILITY FUND

903	Jessie Jones	Salary	\$ 85.70
904	Mozel Leon Hawkins	Laborer	76.00
905	Action Roofing Co.	Water Pump House Roof	125.00
906	Texas Commerce Bank	Interest Fund	554.50
907	Internal Revenue Service	Withholding Taxes - 3rd qtr.	497.50
908	Texas Dept. of Public Welfare	Social Security Taxes - 3rd qtr.	407.86
909	Texas Dept. of Public Welfare	Fee - 2 employees	0.50
910	Chas. T. Stansell	Garbage Pickup	932.00
911	Mozel Leon Hawkins	Laborer	76.00
912	Jessie Jones	Salary	85.70
913	Mozel Leon Hawkins	Laborer	15.20
914	T. P. Wall	Salary	353.38

<u>check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
915	Jessie Jones	Salary	\$ 85.70
916	Houston Light & Power Co.	Electricity	250.57
917	Hill Electric Co.	Air Compressor Electric Motor - Sewer Plant	23.00
918	Utility Supply Co.	5 Meter Settings on Acapulco St.	101.88
919	Dixie Chemical Co.	Chlorine	33.00
920	Johnson Laboratories	Testing	20.00
921	Scranton Publishing Co.	Subscription Water & Sewer Works	15.00
922	Jessie Jones	Salary	85.70
923	T. P. Wall	Expenses - Reimbursement	17.45
924	Darwood Greene Constr. Co.	Water Materials	581.38
925	Rockwell Mfg. Co.	6 Water Meters - Acapulco & Juneau	221.22
926	T. P. Wall	Salary	369.20
927	A. E. Hassell	Services Rendered	100.00
928	Jessie Jones	Salary	85.70
Total Checks Issued Utility Fund			<u>\$5,199.14</u>

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

December 7, 1971

The meeting convened at 7:05 PM with the following present: Paul H. Dixon, Mayor, R. J. Adam, Attorney for the City, Louis Cantele, R. E. Brown, T. A. Willbern and Kay de Geus, Councilmen, A. E. Hassell, Treasurer, and Wilma Hassell, Secretary, with the following absent, W. T. Danes, Councilman.

Approval of the Minutes of November 9th and November 15th meeting was made on motion by Mr. Willbern, seconded by Mr. Brown, and carried.

The Treasurer's Report and Bills paid for the month of November were approved on motion by Miss de Geus, seconded by Mr. Willbern. Motion carried. (Copies attached hereto).

Mr. Jim Miller, Attorney for Leonard Rauch, presented a proposal on the replating of Mr. Rauch's property, as per copy attached hereto. A general discussion was held on what blocks were to be replated and amended. Council would like for Mr. Miller to change the minimum ground floor area on one story houses to 1500 sq. ft., and on 1½ and 2 story houses, the minimum ground floor area to be 1200 sq. ft. Mr. Adam, Attorney for the City, was to work with Mr. Miller on these changes and set up a special called meeting.

Miss de Geus discussed the need for a chlorination chamber for the sewerage treatment plant. She and Mr. Wall had obtained three bids on this work. The highest bidder was \$5,500 and the lowest bidder was \$2,824. Mr. Willbern made the motion that we award the contract to the lowest bidder, Chester Frederick, seconded by Mr. Brown. Motion carried.

Mr. Wall said that our garbage contract with Mr. Stansell expired November 1st. We are now paying \$4.00 per residence for garbage pickup. Mr. Stansell is now asking for a two year contract at \$5.00 per residence per month for back door pickup, or \$4.50 per month for curb side pickup, and he was also going to have to increase his price on all commercial pickups. Mayor Dixon appointed Miss de Geus as Chairman of the committee and suggested that she, Mr. Wall and Mr. Adam, Attorney for the City, review Mr. Stansell's contract and have recommendations for our January meeting.

Miss de Geus stated that we seem to have a problem developing, that we have a number of streets becoming almost impassable with all the dirt and building materials, etc. on the streets. Mr. Cantele said that the builders take it upon themselves to grade the streets and pull dirt back on their lots as fast as they can, and he feels that we can have adequate control with Mr. Wall as all the builders are willing to cooperate with him.


Items #7, 8 and 9 on the agenda tabled.

Mr. Brown made the motion that Bill Willke be appointed Fire Chief of Jersey Village at a salary of \$100.00 per month retroactive to November 15th and that the Park Funds be transferred to the Fire Department Funds and set up as salary, seconded by Mr. Willbern. Motion carried.

Mr. Willbern made the motion that we hire Milton Casey as Patrolman, effective as of December 1st, at a salary of \$600.00 per month for the remainder of this fiscal year, seconded by Miss de Geus, and carried.

Mr. Willbern made the motion for adjournment at 10:00 PM, seconded by Mr. Brown, and carried.

Respectfully submitted,


Wilma Hassell, Secretary

CITY OF JERSEY VILLAGE
 REVENUE - BUDGETED - ACTUAL
 November 30, 1971

	1971-72 Budget	Received To Date		Revenue (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
Local Property Tax - Current	\$61,124.00	\$ 6,266.87	\$ 2,201.88	\$52,655.20
Local Property Tax - Delinquent	1,300.00	386.65	135.85	777.50
Penalty, Interest & Cost	150.00	98.29	-0-	51.70
Tax Certificates	80.00	44.00	-0-	36.00
Cross Receipts Tax	5,000.00	-0-	-0-	5,000.00
License and Permits	1,800.00	3,886.46	-0-	(2,086.46
Fines	2,000.00	490.00	-0-	1,510.00
Dog Tags	60.00	16.00	-0-	44.00
Interest on Securities	3,150.00	619.23	434.14	2,096.63
Sales Taxes	3,250.00	787.09	-0-	2,462.91
Miscellaneous	100.00	992.50	-0-	(892.50
TOTAL BUDGET	\$78,014.00	\$13,587.09	\$ 2,771.87	\$61,655.04

CITY OF JERSEY VILLAGE

APPROPRIATIONS AND EXPENDITURES

November 30, 1971

	1971-72 Budget	Expended To Date		Expenditure (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
GENERAL CITY OPERATIONS:				
101 Utilities	\$ 1,275.00	\$ 561.18	\$ -0-	\$ 713.82
102 Garbage and Sewage	26,000.00	10,812.50	-0-	15,187.50
103 Maintenance and Repairs	150.00	349.95	-0-	(199.95)
105 Supplies	150.00	109.55	-0-	40.45
107 Insurance	225.00	-0-	-0-	225.00
108 Audit	700.00	-0-	-0-	700.00
109 Election Expense	200.00	-0-	-0-	200.00
110 Miscellaneous Expenses	600.00	291.29	-0-	308.71
<u>Sub-Total</u>	<u>\$29,300.00</u>	<u>\$12,124.47</u>	<u>\$ -0-</u>	<u>\$17,175.53</u>
SALARIES:				
202 City Secretary	\$ 720.00	\$ 300.00	\$ -0-	\$ 420.00
203 City Manager	10,170.00	4,331.00	-0-	5,839.00
204 Labor	-0-	-0-	-0-	-0-
205 Corporation Court Clerk	300.00	125.00	-0-	175.00
<u>Sub-Total</u>	<u>\$11,190.00</u>	<u>\$ 4,756.00</u>	<u>\$ -0-</u>	<u>\$ 6,434.00</u>
CONTRACTED SERVICES:				
302 City Treasurer	\$ 2,700.00	\$ 1,125.00	\$ -0-	\$ 1,575.00
304 Fiscal Agent	-0-	-0-	-0-	-0-
306 Attorney for the City	3,600.00	1,286.00	-0-	2,314.00
308 Dog Catcher	480.00	250.00	-0-	230.00
<u>Sub-Total</u>	<u>\$ 6,780.00</u>	<u>\$ 2,661.00</u>	<u>\$ -0-</u>	<u>\$ 4,119.00</u>
FIRE DEPARTMENT:				
401 Utilities	\$ 215.00	\$ 86.04	\$ -0-	\$ 128.96
403 Repairs and Maintenance	400.00	-0-	-0-	400.00
405 Supplies	500.00	18.00	-0-	482.00
407 Insurance	350.00	79.65	-0-	270.35
409 Gas and Oil	350.00	64.38	-0-	285.62
410 Miscellaneous	50.00	70.50	-0-	(20.50)
<u>Sub-Total</u>	<u>\$ 1,865.00</u>	<u>\$ 318.57</u>	<u>\$ -0-</u>	<u>\$ 1,546.43</u>
POLICE DEPARTMENT:				
501 Utilities	\$ -0-	\$ -0-	\$ -0-	\$ -0-
502 Salaries	3,000.00	1,925.00	-0-	1,075.00
503 Repairs and Maintenance	300.00	66.54	-0-	233.46
505 Supplies	100.00	52.21	-0-	47.79
507 Insurance	100.00	40.00	-0-	60.00
509 Gas and Oil	1,200.00	101.84	-0-	1,098.16
510 Miscellaneous	450.00	210.00	-0-	240.00
<u>Sub-Total</u>	<u>\$ 5,150.00</u>	<u>\$ 2,995.59</u>	<u>\$ -0-</u>	<u>\$ 2,754.41</u>

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

Page -2-

	1971-72 Budget	Expended To Date		Expenditur (Over) or Under Budget
		General Fund	Interest & Sinking Fund	
<u>STREET DEPARTMENT:</u>				
601 Utilities	\$ 500.00	\$ 112.50	\$ -0-	\$ 387.50
603 Repairs and Maintenance	6,500.00	1,471.03	-0-	5,028.97
605 Signs, Markers & Supplies	500.00	908.78	-0-	(408.78
610 Miscellaneous	100.00	-0-	-0-	100.00
<u>Sub-Total</u>	<u>\$ 7,600.00</u>	<u>\$ 2,492.31</u>	<u>\$ -0-</u>	<u>\$ 5,107.69</u>
<u>PARKS, RECREATION:</u>				
701 Utilities	\$ 20.00	\$ 9.50	\$ -0-	\$ 10.50
703 Repairs and Maintenance	1,500.00	80.50	-0-	1,419.50
710 Miscellaneous	20.00	-0-	-0-	20.00
<u>Sub-Total</u>	<u>\$ 1,540.00</u>	<u>\$ 90.00</u>	<u>\$ -0-</u>	<u>\$ 1,450.00</u>
<u>CITY TRACTOR & BACKHOE:</u>				
802 Operating Labor	\$ -0-	\$ -0-	\$ -0-	\$ -0-
803 Repairs and Maintenance	600.00	938.34	-0-	(338.34)
809 Gas and Oil	300.00	111.51	-0-	188.49
810 Miscellaneous	50.00	-0-	-0-	50.00
<u>Sub-Total</u>	<u>\$ 950.00</u>	<u>\$ 1,049.85</u>	<u>\$ -0-</u>	<u>\$ (99.85)</u>
<u>TAX OFFICE:</u>				
901 Telephone	\$ 220.00	\$ 87.50	\$ -0-	\$ 132.50
905 Supplied	200.00	134.60	-0-	65.40
906 Board of Equalization	25.00	-0-	-0-	25.00
910 Miscellaneous	50.00	-0-	-0-	50.00
<u>Sub-Total</u>	<u>\$ 495.00</u>	<u>\$ 222.10</u>	<u>\$ -0-</u>	<u>\$ 272.90</u>
<u>CAPITAL OUTLAY:</u>				
1210 Fire Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1220 Police Department	3,770.00	-0-	-0-	3,770.00
1230 City Tractor	-0-	-0-	-0-	-0-
1240 Equipment - General City	-0-	-0-	-0-	-0-
1250 New Streets to High School	-0-	9,101.38	-0-	(9,101.38)
<u>Sub-Total</u>	<u>\$ 3,770.00</u>	<u>\$ 9,101.38</u>	<u>\$ -0-</u>	<u>\$ (5,331.38)</u>
<u>DEBT SERVICE:</u>				
1311 Bond Principal	\$ 5,000.00	\$ -0-	\$ -0-	\$ 5,000.00
1321 Bond Interest	6,965.00	\$ -0-	3,482.50	3,482.50
1350 Paying Agent Fees	25.00	-0-	9.45	15.55
<u>Sub-Total</u>	<u>\$11,990.00</u>	<u>\$ -0-</u>	<u>\$ 3,491.95</u>	<u>\$ 8,498.05</u>
TOTAL	\$80,630.00	\$35,211.27	\$ 3,491.95	\$41,926.78

CITY OF JERSEY VILLAGE
UTILITY DEPT.
November 30, 1971

	<u>Actual Expenditures</u> 1971-72	<u>Proposed Budget</u> 1971-72
<u>INCOME:</u>		
11 Water Sales	\$11,493.33	\$21,000.00
12 Garbage & Sewer Charges	707.50	1,300.00
13 Tax Supplement to Garbage & Sewage	8,650.00	26,000.00
14 Meter Rent	74.50	140.00
15 Connection Charges	2,990.54	4,500.00
19 Interest Earned	795.00	2,400.00
<u>TOTAL INCOME</u>	<u>\$24,710.87</u>	<u>\$55,340.00</u>
<u>EXPENSES:</u>		
<u>Administration:</u>		
101 Office Supplies	\$ 26.37	\$ 250.00
102 Billing and Accounting	500.00	1,200.00
103 Audit Fees	-0-	250.00
104 Insurance	-0-	850.00
<u>Sub-Total</u>	<u>\$ 526.37</u>	<u>\$ 2,550.00</u>
<u>Maintenance and Operation:</u>		
201 Labor	\$ 3,671.98	\$ 5,700.00
202 System Supplies	3,055.74	3,600.00
203 System Repairs	934.46	5,500.00
204 Truck Expense	6.39	200.00
205 Garbage Dumping Fees	-0-	-0-
206 Electricity	1,470.42	3,150.00
207 Payroll Taxes	395.22	700.00
208 Garbage Pickup	4,620.00	11,100.00
<u>Sub-Total</u>	<u>\$14,154.21</u>	<u>\$29,950.00</u>
<u>Other:</u>		
301 Miscellaneous	\$ -0-	\$ 75.00
302 Discounts Allowed	-0-	-0-
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$ 75.00</u>
<u>Provision For:</u>		
401 Depreciation	\$ 4,500.00	\$10,800.00
402 Uncollectable Accounts	-0-	-0-
<u>Sub-Total</u>	<u>\$ 4,500.00</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
<u>Sub-Total</u>	<u>\$ 3,330.00</u>	<u>\$12,000.00</u>
<u>Capital Expense:</u>		
1200 Fence	\$ -0-	\$ 1,200.00
<u>Sub-Total</u>	<u>\$ -0-</u>	<u>\$ 1,200.00</u>
TOTAL EXPENDITURES	<u>\$22,510.58</u>	<u>\$56,575.00</u>
NET PROFIT OR (LOSS)	<u>\$ 2,200.29</u>	<u>\$(1,235.00)</u>

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

GENERAL FUND

Check No.	Issued To	Explanation	Amount
1075	Walter C. Price	Refund on Traffic Fine	\$ 15.00
1076	Chas. Smith	Six Warrants	60.00
1077	Tommy Willbern	Dog Catcher	10.00
1078	Robert J. Adam	Attorney for the City	200.00
1079	Humble Oil	All Depts.	81.00
1080	Postmaster	Stamps - Tax Dept.	16.00
1081	United Gas	City office	16.00
1082	Southwestern Bell	All Depts.	76.60
1083	Anchor Post Products	Dog Pens - Gen. City Misc.	187.20
1084	Talley Glass & Mirror Co.	Window - City Hall	55.70
1085	Houston Light & Power Co.	All Depts.	70.30
1086	Modern Print Shop	250 Court Summons	40.90
1087	Harry C. Allen Co.	4 used tires - Police Dept.	40.00
1088	Tommy Willbern	Dog Catcher	20.00
1089	Void		
1090	Petty Cash	Misc. Police Dept.	50.00
1091	Chas. Smith	Chief of Police	125.00
1092	Chas Smith	Salary - Chief of Police	314.60
1093	Tommy Willbern	Dog Catcher	30.00
1094	Rapid Blue Print Co.	Bldg. Permits	6.68
1095	Humble Oil	All Depts.	108.83
1096	Fairbanks Super Mkt.	Misc. Items	25.73
1097	Postmaster	Stamps - Tax Dept.	24.00
1098	A. E. Hassell	Secy. & Treas.	285.00
1099	T. P. Wall	Corp. Court Clerk	25.00
1100	City of J.V. Uti. Dept.	City Mgr. & Garbage & Sewage	6,057.40
1101	Chas. Smith	Salary - Chief of Police	314.60
Total Checks Issued General Fund			<u>\$8,255.84</u>

UTILITY FUND

929	McMillan Plumbing Co.	Drain Line - Water Plant	\$ 50.00
930	Chas. T. Stansell	Garbage Pickup	932.00
931	Texas Commerce Bank	Interest Fund	554.50
932	Jessie Jones	Salary	85.70
933	R. T. Whitehead	Engineering Service re chloring Contact Chamber	140.00
934	James C. Craig	Drain Lines - Water Plant	214.05
935	Leon Hawkins	Labor	45.60
936	Jessie Jones	Salary	85.70
937	Rockwell Mfg. Co.	6 Water Meters	223.80
938	Void		
939	T. P. Wall	Salary	369.20
940	Houston Light & Power Co.	Electricity	244.94

CITY OF JERSEY VILLAGE
 List of Paid Bills - Cont'd

<u>Check No.</u>	<u>Issued To</u>	<u>Explanation</u>	<u>Amount</u>
941	Talley Glass & Mirror Co.	Glass - Sewer Plant	\$ 15.58
942	Garden-Land	Misc. Supplies	43.10
943	Texaco	Utility truck	6.39
944	Jessie Jones	Salary	85.70
945	Leon Hawkins	Labor	30.40
946	Dixie Chemical Co.	Chlorine	33.00
947	Utility Supply Co.	Copper tubing, meter boxes, etc.	545.53
948	Rockwell Mfg. Co.	3" Fire Hydrant, Meter w/hose conn.	305.00
949	Jessie Jones	Salary	85.70
950	T. P. Wall	Salary	390.18
951	A. E. Hassell	Services rendered	100.00
Total Checks Issued Utility Fund			<u>\$4,586.07</u>

CITY OF JERSEY VILLAGE
STREET CONSTRUCTION ACCOUNT

November 30, 1971

	<u>PORTION OWED</u>	<u>AMOUNT PAID</u>	<u>BALANCE</u>
City of Jersey Village	\$ 12,712.28	\$ 11,824.49	\$ 887.79
Cy-Fair ISD	61,803.23	68,641.39	(6,838.16)
Cox & John Small	<u>90,212.72</u>	<u>86,361.02</u>	<u>3,851.70</u>
TOTAL	<u>\$164,728.30</u>	<u>\$167,026.93</u>	<u>\$ (2,298.63)</u>
Ch. #5 - Darwood Green Constr. Co. - Final Payment			\$24,404.09
City of Jersey Village	\$ 1,170.99		
Cy-Fair ISD	13,824.23		
John Small	<u>9,409.27</u>		
	<u>\$24,404.09</u>		
Ch. #6 - Southwestern Laboratories - Concrete testing & inspections . . .			\$ 2,225.26
City of Jersey Village	\$ 741.76		
Cy-Fair ISD	741.75		
John Small	<u>741.75</u>		
	<u>\$ 2,225.26</u>		

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

December 21, 1971

The meeting convened at 7:11 PM with the following present: Paul H. Dixon, Mayor, W. T. Danes, R. E. Brown, T. A. Willbern and Kay de Geus, Councilmen, and Wilma Hassell, Secretary with the following absent, R. J. Adam, Attorney for the City and Louis Cantele, Councilman.

Mr. Jim Miller, Attorney for Leonard Rauch, presented a proposal on replating of Mr. Rauch's property. He said the State Highway Departments wants the right-of-way to be 90' East of present Senate Avenue. A general discussion was held regarding this right-of-way. Mr. Brown said perhaps if we do not establish right-of-way, they would move it some place else, or else it may discourage them and make them commit themselves. Miss de Geus said that if the State came in and condemned right-of-way through Jersey Village and asked county to do same, that we would be entitled to cost of relocating the utilities existing in said right-of-way. That if we establish 400' strip at our own accord, we would not be entitled to funds required to relocate those lines. Another reason Miss de Geus does not want it is that we would have a 600' strip through Jersey Village that may or may not be developed for next ten years for a freeway. We would have a divided City with a pasture in between. Mr. Miller suggested that we leave right-of-way just as is.

Mr. Miller said that the papers the Mayor and Council received in the mail was only preliminary, as per copy attached hereto, and that he would make the necessary deletions and amendments accordingly and have plat ready to submit to people at a meeting which he would like to be held the first Tuesday in January.

Mr. Brown made the motion to adjourn at 8:25 PM, seconded by Mr. Willbern.

Respectfully submitted,

Wilma Hassell

Wilma Hassell, Secretary