

EXECUTIVE MEETING
MAYOR & COUNCIL
August 14, 1961

Mayor Pro-tem Sidell called the meeting to order at 8:00 p.m. Those present were Councilmen Collison, Forshee, Jones, McKenzie, Roth, and Turner.

After the Pledge of Allegiance to the flag, Mayor Pro-tem Sidell called for a motion to dispense with the reading of the minutes. Councilman Collison so moved. The motion was seconded by Councilman McKenzie and upon the question was duly carried.

CORRESPONDENCE RECEIVED:

1. Patrick Healy, Jr., Executive Director, American Municipal Association, Notification that Takoma Park is winner of best overall Public Relations project award for cities of 25,000 population and under. Referred to Council Files with a copy to Mr. Coffman.
2. M. A. Butcher, County Manager, Montgomery County, Maryland, Notification that County Council has adopted a statement of policy on the subject of refuse collection and disposal. Referred to the Public Welfare Committee.
3. Mrs. Elaine Rockman, 7105 Carroll Avenue, City, Request for answer to questions previously propounded. Referred to the Public Safety Committee.
4. Mrs. M. Holmes, #10 Pine Avenue, City, Appreciation for consideration given to re-location of impounding lot. Referred to Public Safety & Civic Improvements Committees.
5. Richard F. Ford, President, B. F. Gilbert Citizen's Association. Appreciation for Council's consideration of: Referred to the Public Safety & Civic Improvements Committees
 - (a) Action to assure consistent and fair zoning
 - (b) Substantial improvement in street lighting
 - (c) Consideration of relocation of the impounding lot
 - (d) Consideration of the development of off-street parking facilities and restriction of parking on Carroll Avenue to non-rush hours.
 Recommendation that consideration be given to:
 - (a) Recovery of zoning and building permit authority for the City.
 - (b) More equitable distribution of the cost of community services through pro-rata rates on each multiple rented unit.
 - (c) Program for additional revenue as set forth in letter.
6. M. S. Soward, Chief Division of Zoning, Permits & Licenses, Montgomery County, Maryland, Calling attention to complaint concerning City impounding lot. Referred to the Public Safety and Civic Improvements Committees.
7. Mr. & Mrs. Edwin Burnett, 8316 Flower Avenue, City, Letter to Lt. Russell Merson commending Police Department efficiency. Referred to Department Files.

FINANCIAL STATEMENT:

| | |
|-------------------------------------|-----------|
| <u>Citizens Bank - General Fund</u> | |
| 6/30/61 Balance | 10203.17 |
| July Receipts | 174024.73 |
| 7/31/61 Balance | 184227.90 |
| | |
| <u>Special Improvement Account:</u> | |
| 6/30/61 Balance | 5409.50 |
| July Receipts | 744.48 |
| 7/31/61 Balance | 6153.98 |

Suburban Trust Company:

| | |
|--------------------|-----------|
| 6/30/61 Balance | 71320.18 |
| July Receipts | 74685.46 |
| | 146005.64 |
| July Disbursements | 45708.70 |
| 7/31/61 Balance | 100296.94 |

Mayor Pro-tem Sidell welcomed all those present and explained that Mayor Miller is presently on vacation and will be attending the Annual American Municipal Congress to be held in Seattle, Washington and further that Mayor Miller is there to accept an award in the field of Public Relations for the City Newsletter, "Takoma Park City Services." Mayor Pro-tem Sidell further announced that in keeping with tradition and to give the Council a vacation that the next Council Meeting would not be held until September 11th.

At this time Mayor Pro-tem Sidell stated that recently one of the City's police officers had saved the lives of a mother and her children from what could have been a very bad fire and the loss of their lives. Mayor Pro-tem Sidell further stated that while this officer was on routine patrol he noticed some smoke coming from the window of a home at 7416 Hancock Avenue, City. The smoke, however, was not sufficient to cause anyone to normally check into the situation, but this officer did and found the mother and her children asleep. Due to this officer's quick thinking he prevented the possible loss of the mother and her children and their home. Mayor Pro-tem Sidell presented Officer Donald L. Olson with a certificate of appreciation for outstanding achievement in preventing fires and saving lives. Mayor Pro-tem Sidell thanked Officer Olson for a job well done. Fire Chief LaScola made several comments and also gave the statistics on the number of fires in the country and the causes and further stated that in the past 20 years the City of Takoma Park has lost only one life in fire. Chief LaScola extended his appreciation and congratulated Officer Olson for his quick thinking and prompt action in handling the situation.

At this time, Mayor Pro-tem Sidell recognized those persons desirous of expressing their views:

1. Former Councilman Mr. Adolph Juhl who now resides in Florida spoke about Florida and Takoma Park stating that he likes Florida very much but that he likes Takoma Park as well. Mr. Juhl noted the differences between the two areas and further stated that there aren't any trees like Takoma Park has where he lives as all the trees are palm trees and don't offer the shade, but that the heat in Florida is not as humid.

FINANCE COMMITTEE:

1. Councilman Forshee moved the approval of the expenditures for the month of June in the amount of \$62,563.75, stating that they appear to be in order and further moved the approval of the expenditures for the month of July, in the amount of \$45,708.70. Councilman Collison seconded the motion which was duly carried.
2. Councilman Forshee reported that the Mayor and other members of the Council recently met with the Library Board in connection with keeping the Library running smoothly and efficiently. Councilman Forshee stated that it seems that more help is needed and that the book inventory needs to be increased which would require an additional \$5,000 appropriation. Councilman Forshee, therefore, moved the adoption of the following Ordinance:

ORDINANCE NO. 1656

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. THAT the sum of FIVE THOUSAND DOLLARS (\$5,000.00) be transferred from the Reserve Fund to Account 19.102B to supplement the Budget appropriation to the Takoma Park, Maryland, Library Association, Inc. AND,

SECTION 2. THAT the City Clerk-Treasurer is hereby authorized to pay over the sum appropriated in Section 1 in accordance with the needs as indicated by the Treasurer of the Library Association.

Councilman Jones seconded the motion and the ordinance was adopted with a roll call vote recorded as follows: Ayes: Councilmen Collison, Forshee, Jones, McKenzie, Roth and Turner. Nays: None. Absent: None.

3. Councilman Forshee moved that the Finance Committee and the Clerk-Treasurer be authorized to purchase Certificates of Deposit in such amounts and for such periods of time as may be advisable for the proper operation of the City. Councilman Jones seconded the motion which was duly carried.

LAW AND ORDINANCES COMMITTEE:

1. Councilman Jones presented a proposed Ordinance to control the truck traffic on Rt. 410 to the Council and the Corporation Counsel for further study.

2. Councilman Jones made a suggestion for the relocation of the impounding lot stating that it might be well to consider using the Baker property, recently purchased by the City, for underground parking with a concrete lower level being used for the impounding lot and two other levels being used for Library parking and possible future municipal center parking. Mayor Pro-tem Sidell referred the matter to the Civic Improvements Committee and the Public Safety Committee.

3. Councilman Jones stated that Section 5 of Article 36 in the New Codification appears to be sufficient to cover the question of damage to trees and shrubbery on public property and that Item 3 on the Agenda can, therefore, be deleted.

PUBLIC WELFARE COMMITTEE:

1. Councilman McKenzie reported on the request for a Hearing on House Registration No. 750, 62 Walnut Avenue that the date will be set at the September meeting as the owner is presently out of the City.

2. Councilman McKenzie questioned Police Chief Foster regarding the complaint of conditions of properties on first block of Ritchie Avenue east of Piney Branch Avenue. Chief Foster reported that the place has been cleaned up, therefore, Councilman McKenzie directed that the item be removed from the agenda.

3. Councilman McKenzie stated that he and Chief Foster are working on the possible adoption of an Ordinance to handle the complaint of stock cars on the premises of 7007 Sycamore Avenue. Much discussion ensued and Councilman Collison suggested that the petitioners be informed that if there is further incident they should call the Police Department and register a complaint at that time.

4. Councilman McKenzie reported that the City has advertised for bids to replace and repair sidewalks throughout the City in certain areas, and that 10 invitations to bid were sent out but that only two bids were received. Councilman McKenzie moved the adoption of an Ordinance to accept the bid of E. B. Donaldson & Company to do \$10,000.00 worth of sidewalk repairs at \$6.90 a square yard.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. THAT after having been duly advertised, bids have been received for the repair and reconstruction of selected areas of sidewalks within the City, AND,

SECTION 2. THAT a low bid of \$6.90 per square yard had been submitted by E. B. Donaldson & Company of removal and replacement of four inch (4") sidewalk.

SECTION 3. THEREFORE, THAT the contract be hereby awarded to E. B. Donaldson & Company to repair and reconstruct sidewalks and other incidental work in accordance with plans, specifications and upon direction of the Director of Public Works for a sum not to exceed TEN THOUSAND DOLLARS (\$10,000.00) AND,

SECTION 4. THAT such sum be transferred from the Reserve Fund into Account 22.1B and titled Sidewalk Repairs.

Councilman Collison seconded the motion and the Ordinance was adopted with a roll call vote recorded as follows: Ayes: Councilmen Collison, Forshee, Jones, McKenzie, Roth and Turner. Nays: None. Absent: None.

5. Councilman McKenzie reported that the Sanitation Division is in need of a new trash truck and an additional leaf collector and moved that the City Clerk-Treasurer advertise for bids in accordance with specifications to be drawn by the Director of Public Works and to obtain an alternate bid trade-in allowance for stake body truck #8. The motion was seconded by Councilman Collison and upon the question was duly passed.

PUBLIC SAFETY COMMITTEE:

1. Vice Chairman Forshee reported that Mrs. Rockman's letter regarding the operation of the Police Department would be answered as soon as reasonably could be done so.

2. Councilman Forshee moved that the request from Fireman Jarboe to withdraw his resignation be accepted. Councilman Roth seconded the motion which was duly carried.

3. Councilman Forshee read the resignation of Pfc. Thomas Thorowgood to be effective August 25th and moved that it be accepted with regret. Pfc. Thorowgood is planning to go into business with his brother. Councilman Jones seconded the motion which upon being put to question was duly carried.

4. Councilman Forshee moved that the position of Line Captain be created in the Police Department with provisions made in the Merit Plan to include this position, and that this position be filled by Detective Lieutenant Russell Merson. Further Councilman Forshee moved that Corp. Robert Porter and Detective Corp. William T. Lane be promoted to the rank of Sergeant, and that Pvt. James P. Turner be made a Private in the Detective Bureau these promotions to be effective September 1, 1961. Councilman Turner seconded the motion which after considerable discussion was duly carried.

5. Councilman Forshee reported that bids had been secured from three companies, Lustine Nicholson, Banning & Sons, and Takoma Motor Company, for the purchase of a new police car. Councilman Forshee further reported that a standard car would have to be purchased as police cars with heavy duty equipment have to come special from the factory and that the factories are in the process of changing over for the new models. Therefore, the car could not be gotten before February and the old police car is not worth the cost of repairs. Councilman Forshee stated that Lustine would sell a chevrolet for \$1800, Banning, a Dodge Dart for \$1743 and Takoma Motor Company, a Ford for \$2113 less \$700 trade in on the old car making the price \$1413. The Ford has approximately 700 miles on

it. Councilman Collison questioned Mr. Rhodes as to the possibility of repairing the old police car and wait until spring before purchasing a new one. Mr. Rhodes stated, taking all things into consideration, that it still might be better to purchase a new standard car, and not wait for the new model. Councilman Forshee moved the adoption of an Ordinance to accept the bid of Takoma Motor Company .

ORDINANCE NO. 1658

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. THAT Police Crusier No. 5 is considered to be beyond economical repair, AND,

SECTION 2. THAT three bids have been considered, the lowest bid being that of Takoma Motor Company for a 1961 Ford Fordor Sedan with trade allowance for Cruiser No. 5.

SECTION 3. THEREFORE THAT the contract for purchase is hereby awarded to Takoma Motor Company in the sum of ONE THOUSAND, FOUR HUNDRED, SEVENTY-THREE DOLLARS (\$1,473.00) for one 1961 Ford Fordor Fairland Sedan, complete with two spot lights installed, AND,

SECTION 4. THAT the City Clerk-Treasurer is hereby authorized to assign to Takoma Motor Company the title for Dodge Dart (1960) Sedan Serial #5902-169418 and transfer from the Reserve Fund the amount of this appropriation.

Councilman Jones seconded the motion and upon the question a roll-call vote was recorded as follows: Ayes: Councilmen Collison, Forshee, Jones, Roth, and Turner. Nays: Councilman McKenzie. Absent: None.

PARKS AND RECREATION COMMITTEE:

1. Councilman Turner reported that the multi-purpose court in Long Branch Park is now complete and in use and requested that an appropriate letter of thanks be forwarded to the Park and Planning Commission.

2. Councilman Turner reported that in company with Clerk-Treasurer Pridgen, he had met with Mr. Richard Oakland of American Municipal Association and Mr. Moscatelli of Rio de Janeiro, Brazil in a discussion of the possibility of a Sister City Affiliation. Mr. Moscatelli is quite influential in Brazil and spoke of several prospective cities for affiliation.

3. Councilman Turner reported that Mrs. Jackson of Carole Highlands had extended an invitation to the Mayor and Council to attend their carnival to be held at the Carole Highlands School. Councilman Turner announced several other programs to be held in the various parks under the recreation program. Councilman Turner announced that another Square Dance would be held on Takoma Avenue, August 20th.

CIVIC IMPROVEMENTS COMMITTEE:

1. Councilman Roth reported that an appraisal had been made of the property between Lots 25 and 24, Block 50, B. F. Gilbert's Subdivision and Maple Avenue. He further reported that the land was evaluated at \$1.30 per square foot based on the R-10 Zoning. Councilman Roth moved that the City offer to sell the land, upon the abandonment of Cumberland Avenue, to the owners of Lots 24 and 25 at the price of \$1.00 per sq. ft. in order to expedite the transaction, the offer to be standing for 30 days. Councilman McKenzie

seconded the motion which was duly carried.

2. Councilman Roth moved that the contract purchasers of Lot 24 be informed that the Mayor and Council will advise the Montgomery County Council and the Montgomery County Planning Board of the Park and Planning Commission that they approve of the R-10 Zone on Z.A.P. C-668 if access to Maple Avenue is obtained by September 1, 1961, and upon the dedication of a 15 foot right of way on Lincoln Avenue to allow for future street widening, however, that the Mayor and Council recommend disapproval of the petition if access to Maple Avenue is not obtained by Sept. 1, 1961. Councilman Forshee seconded the motion which was duly carried.

3. Councilman Roth reported that the Hearing for the Cohen Tract on New Hampshire Ave. immediately south of the car wash is set for August 16th, but that the Corp. Counsel, Mr. Gingerich, shall be out of town; and that Mr. Pridgen, Clerk-Treasurer, will attend to represent the City in opposition to the proposed C-1 zoning change.

PUBLIC WORKS COMMITTEE.

1. Councilman Collison moved that the City accept the offer to purchase and remove plumbing fixtures from the former Baker property now owned by the City, and further that each fixture be sold for the sum of \$1.00 with the City of Takoma Park free from any liabilities in the event of any injuries, purchaser to be solely responsible for the removal of said fixtures and person or persons removing same. Councilman McKenzie seconded the motion, which upon being put to question, was duly carried.

2. Councilman Collison reported that Kirklynn Avenue has not been completed as yet.

3. In connection with Item 7 regarding the parking problem at the Maple Avenue Stores, Councilman Collison suggested that the matter be taken up by the Public Safety Committee as it seems to be a matter of restricted parking and further suggested that parking meters may be the solution.

4. Councilman Collison reported that in connection with the request for installation of a curb and gutter in front of 900 Larch Avenue that the curb and gutter at Larch should be connected with Elm Avenue and directed Mr. Rhodes, Director of Public Works, to prepare letters for the Clerk-Treasurer to write to the respective property owners as the work would be done on an assessable basis.

5. Councilman Collison moved the adoption of an Ordinance to accept the bid of Arundel Asphalt Products, Inc. for the resurfacing of Philadelphia Avenue and Ethan Allen Avenue (Rt. 410) in the amount of \$12,236.00 to be taken from the Reserve Fund. Councilman Collison reported that the contractor expects to do the job in one day but that it will most likely take two at which time Rt. 410 will be completely closed to traffic.

ORDINANCE NO. 1659

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. THAT in the interest of public safety and welfare, a portion of East-West Highway should be resurfaced, AND,

SECTION 2. THAT, after having been duly advertised, a low bid was received from Arundel Asphalt Products, Inc.

SECTION 3. THEREFORE THAT the contract be hereby awarded to Arundel Asphalt Products, Inc. in the sum of TWELVE THOUSAND, TWO HUNDRED, THIRTY-SIX DOLLARS (\$12,236.00) to resurface a portion of East-West Highway in accordance with plans

and specifications drawn by the Director of Public Works and known as Job No. 61-4, AND,

SECTION 4. THAT the sum as specified in Section 3 be transferred from the Reserve Fund to Account 12.203 A titled "Resurfacing East-West Highway."

Councilman Forshee seconded the motion and the Ordinance was adopted with a roll-call vote recorded as follows: Ayes: Councilmen Collison, Forshee, Jones, McKenzie, Roth, and Turner. Nays: None. Absent: None.

6. Councilman Collison stated that in connection with the Philadelphia and Ethan Allen Avenues resurfacing that the manholes would have to be raised by the Washington Suburban Sanitary Commission and that the Commission and the City would share the cost, the City's share being \$1,150.00. Therefore, Councilman Collison moved the adoption of an Ordinance to appropriate the necessary funds for the raising of the manholes:

ORDINANCE NO. 1660

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. THAT in order to accomplish the resurfacing of East-West Highway in accordance with Ordinance No. 1659, it will be necessary to raise certain manholes along the route.

SECTION 2. THEREFORE THAT the Washington Suburban Sanitary Commission be authorized to proceed with the necessary work as specified in Section 1, the City's share of the cost of such work to be approximately ONE THOUSAND, ONE HUNDRED AND FIFTY DOLLARS (\$1,150.00) AND,

SECTION 3. THAT the sum specified in Section 2 be transferred from the Reserve Fund to Account 12.203 A titled "Resurfacing East-West Highway."

Councilman McKenzie seconded the motion and the Ordinance was adopted with a roll-call vote recorded as follows: Ayes: Councilmen Collison, Forshee, Jones, McKenzie, Roth and Turner. Nays: None. Absent: None.

7. In connection with the correction of the North Takoma Storm Drainage Project, Councilman Collison reported that the W.S.S.C. had agreed to do the work at their expense if the City obtained the necessary rights of way and further that the preliminary plans would not be ready until September 27th. However, Councilman Collison reported that he had just found out that the Public Hearing would be held Tuesday, August 15th and also for the enclosing of the gap of Brashears Run. He stated that he and Mr. Rhodes shall be in attendance at the Hearing with several of the property owners involved.

Councilman Roth suggested that the Park and Planning Commission be thanked in a letter for the installation of the multi-purpose court in Long Branch Park and for the water fountain.

There being no further business to come before the Mayor and Council, the meeting adjourned at 10:30 p.m.

George M Miller
MAYOR

Harold M Priddy
City Treasurer

GENERAL FUND
Statement of Financial Transactions
July, 1961

| | Cash Balance Beginning of Period | Cash Balance End of Period |
|----------------------------------|--|----------------------------------|
| Citizens Bank of Takoma Park-G/F | 10,203.17 | 184,227.90 |
| Citizens Bank of Takoma Park-P/A | 27.92 | 3,901.82 |
| Suburban Trust Company | 71,320.18 | 100,296.94 |
| Petty Cash | 150.00 | 150.00 |
| | 81,701.27 | 288,576.66 |

| | Total Bud- get Rev.to 7/31/61 | Budget Bal- ance as of 7/31/61 | 1961-62 Adopted Budget | Percentage to Budget |
|-------------------------------|-------------------------------------|--------------------------------------|------------------------------|----------------------------|
| REVENUES: | | | | |
| 1.0 Taxes - Local | 246322.74 | 246322.74 | 178378.76 | 424701.50 57.9 |
| 1.5 Taxes - State Shared | 165.06 | 165.06 | 149634.94 | 149800.00 101.1 |
| 2.0 Licenses & Permits | 255.23 | 255.23 | 5219.77 | 5475.00 4.6 |
| 3.0 Fines & Forfeitures | 3.00 | 3.00 | 1797.00 | 1800.00 .01 |
| 4.0 Use of Money and Property | 90.00 | 90.00 | 8150.00 | 8240.00 1.0 |
| 5.0 Rev. from Other Agencies | - | - | 44257.54 | 44257.54 - |
| 6.0 Service Charges | 345.00 | 345.00 | 16922.00 | 17267.00 1.9 |
| | 247181.03 | 247181.03 | 404360.01 | 651541.04 - |
| Non-Budgeted Receipts | 1529.16 | | | |
| | 248710.19 | 248710.19 | Per centage figure 8 1/3% | |
| | | 330411.46 | | |

| | Expended | Budget | Adopted | Per Centage |
|---------------------------------|----------|-----------|-------------|----------------|
| DISBURSED & ACCRUED: | | | | |
| 10.1 Government Administration | 2952.72 | 2952.72 | 41909.28 A | 44862.00 6.5 |
| 10.8 Government Buildings | 1506.97 | 1506.97 | 23113.03 B | 24620.00 6.1 |
| 11.1 Police Department | 10148.14 | 10148.14 | 121255.86 C | 131404.00 7.7 |
| 11.19 Police Dept. Repair Shop | 829.91 | 829.91 | 5770.09 D | 6600.00 12.5 |
| 11.2 Fire Department | 10810.40 | 10810.40 | 90894.00 E | 100875.00 10.6 |
| 11.3 Protective Inspection | 640.47 | 640.47 | 9074.53 F | 9715.00 6.5 |
| 11.9 Other Protection | - | - | 100.00 G | 100.00 - |
| 12.1 Public Works Office | 1122.41 | 1122.41 | 13222.59 H | 14345.00 7.8 |
| 12.2 Public Works Highways | 4990.87 | 4990.30 | 68057.20 I | 73047.50 6.8 |
| 12.9 Public Works Repair Shop | 3366.87 | 3366.87 | 22953.13 J | 26320.00 12.7 |
| 13.0 Public Works Sanitation | 5398.51 | 5398.51 | 60501.49 K | 65900.00 8.1 |
| 19.0 Recreation Division | 3374.39 | 3374.39 | 44258.86 L | 47633.25 7.0 |
| 21.0 Miscellaneous | 6175.58 | 6175.58 | 31039.42 M | 37215.00 16.5 |
| 22.0 Council Appropriations | - | - | 3750.19 N | 3750.19 - |
| Legal Reserve | - | - | 64324.70 O | 65154.10 - |
| | 51317.24 | 51316.67 | 600224.37 | 651541.04 7.8 |
| Non-Budgeted | 131.77 | | | |
| | 51449.01 | | | |
| Adjustments | 9614.21 | 41834.80 | | |
| | | 288576.66 | | |

Reserve Fund

E 829.40

GENERAL FUND
BALANCE SHEET COMPARISONS
June, July, 1961

| <u>ASSETS</u> | <u>Balance-6/30/61</u> | <u>Balance-7/31/61</u> | <u>Changes</u> |
|--------------------------------------|------------------------|------------------------|------------------|
| Citizens Bank of Takoma Park-G/F | 10203.17 | 184227.90 | 174024.73 |
| Citizens Bank of Takoma Park-P/R | 27.92 | 3901.82 | 3873.90 |
| Suburban Trust Company | 71320.18 | 100296.94 | 28976.76 |
| Petty Cash | 150.00 | 150.00 | - |
| Taxes Delinquent | 8896.14 | 6779.64 | -2116.50 |
| Taxes Receivable - 1961 Levy | - | 122117.70 | 122117.70 |
| Towing Account | 157.50 | 227.50 | 70.00 |
| Uniform Account | 2056.82 | 1975.64 | -81.18 |
| Protective Apparel | 46.92 | 31.45 | -15.47 |
| Hayward, Cherry & Colby Avenues | 271.48 | 271.48 | - |
| Cumberland Avenues | 24.40 | 104.40 | 80.00 |
| Ritchie Avenue P/W Egress | 125.00 | 125.00 | - |
| Commercial Trash Accounts Receivable | 204.00 | 507.00 | 303.00 |
| Prepaid Insurance | 9838.77 | 8487.52 | -1351.25 |
| Claims | 2811.06 | 2763.96 | -47.10 |
| Uniform Stock | 308.50 | 308.50 | - |
| Capital Assets Control | 1023900.72 | 1023900.72 | - |
| Contracts Receivable Pending | 7300.00 | 7300.00 | - |
| Kirklynn Avenue | 61.42 | 61.42 | - |
| Exchange Account | 6.00 | - | -6.00 |
| Prepaid 4th of July, 1961 | 1953.31 | 1953.31 | - |
| | <u>1139663.31</u> | <u>1465491.90</u> | <u>325828.59</u> |
| <u>LIABILITIES</u> | | | |
| Escrow Account | 2151.67 | 2051.67 | -100.00 |
| Withholding Taxes | - | 3788.69 | 3788.69 |
| Group Hospitalization | 23.92 | 29.13 | 5.21 |
| Certificate of Indebtedness | 110500.00 | 110500.00 | - |
| Accrued Interest Payable | 511.68 | 528.31 | 16.63 |
| Accrued Payroll | 1736.42 | 2466.30 | 729.88 |
| Overpayment of Taxes | 232.68 | 232.76 | .08 |
| Interest on Delinquent Taxes | 12.28 | 12.28 | - |
| Commercial Trash Billing | - | 303.00 | 303.00 |
| Sale of City Property Pending | 7300.00 | 7300.00 | - |
| Accounts Payable | 30670.65 | 34449.31 | 3778.66 |
| Exchange Account | - | 863.24 | 863.24 |
| | <u>153139.30</u> | <u>162524.69</u> | <u>9385.39</u> |
| Unappropriated Surplus | 37859.34 | (37473.57) | -75332.91 |
| Appropriated Net Asset Value | (75361.05) | 252090.36 | 327451.41 |
| Reserve Fund Balance | - | 64324.70 | 64324.70 |
| General Fixed Assets | 1024025.72 | 1024025.72 | - |
| | <u>1139663.31</u> | <u>1465491.90</u> | <u>325828.59</u> |
| Special Improvement Account: | | | |
| 6/30/61 Balance | 5409.50 | | |
| July Receipts | 744.48 | | |
| 7/31/61 | 6153.98 | | |