

THE CITY OF TAKOMA PARK, MARYLAND
MEETING OF THE MAYOR AND CITY COUNCIL
June 13, 1977

City Officials Present:

Mayor Roth	City Administrator Gil dorf
Councilman Faulkner	Asst. City Administrator Nichols
Councilman Forshee	City Clerk Pusti
Councilman Garcia	Chief of Police Porter
Councilwoman Medina	Recreation Director Ziegler
Councilman Ricks	Public Works Director Barile
Councilman Webb	Asst. Corporation Counsel Culpepper
EXCUSED: Councilman Nishimoto	Asst. Corporation Counsel Hoffman

The Mayor and Council met on June 13, 1977, at 8:05 PM in the Council Chambers, 7500 Maple Avenue, Takoma Park, Maryland. Following the Pledge of Allegiance to the Flag, a motion to approve the minutes of the May 23 meeting was made, seconded and approved unanimously.

MAYOR ROTH'S COMMENTS AND PRESENTATIONS

--With all the problems Montgomery County has had with asbestos in the gravel, Mayor Roth was pleased to report that the City buys gravel from Contee Gravel who has had no problems with asbestos.

--Mayor Roth said he received a letter of thanks from Prince George's County Executive Winfield Kelly for attending County meetings which dealt with Takoma Park and surrounding areas. The meetings give citizens the opportunity to discuss matters of concern with the County Executive. Mayor Roth said the next meeting closest to Takoma Park (for the 22nd Legislative District) would be Sept. 28 at the Langley Park Boy's Club.

CITIZENS REMARKS

1. Citizens were invited to comment on Montgomery County's proposed Zoning Text Amendment (#77003) concerning continued use of multi-family dwellings in single-family residential areas. The Amendment contains two major options: (1) Continued use, provided such use commenced prior to January 1, 1954, has been continuous, and all housing standards are met; or (2) Multi-family use would cease in the event of change in ownership or termination of a lease. (Citizen associations and owners of multi-family dwellings have been notified of the pending legislation and requested to address the issue at this Council meeting, as well as the June 27 meeting, at which time the Mayor and Council will formulate and act on recommendations to be presented at the July 6 County Council public hearing--8:00 PM, COB, Rockville.) Mayor Roth explained that as a result of problems encountered during work on the Silver Spring East Master Plan, the Park & Planning Commission made recommendations to the Montgomery County Council about a change in the zoning ordinance. The proposal would allow multi-family units existing in R-60 zones to continue until there is a change in ownership, or a voluntary change of usage; also, in the event of destruction, or damage reducing the market value by more than one half, the non-conforming use would be discontinued. At present the County does not register any multi-family use that is not properly zoned. In Takoma Park the Council has registered those apartments in use prior to 1954. Mayor Roth encouraged those interested in speaking on the Zoning Text Amendment to do so, as the Council wants to make a recommendation in the best interest of the City to the County Council at the July 6 County public hearing.

(1) Frances Phipps, 7210 Holly Avenue, said she was pleased this issue was being raised; however, she was not sure such a complex issue could be properly covered in only two meetings; suggested more informal briefings. Said she had hoped the history and extent of the problem would be discussed. Felt that all property owners should have been notified; not just multi-family unit owners. Mrs. Phipps presented a few facts concerning multi-family units. She said in 1953 the City had no zoning powers and that even though the act of converting single-family to multi-family was one of compassion it could have been illegal. By December, 1954 there were approximately 1,154 multi-family dwellings registered. Now there are 500-600 listed in R-60 zones. One of the options proposed would require owners to prove continued use since 1953. Mrs. Phipps read a list of addresses on her street that she indicated were being used as multi-family units and questioned the impact this has on single-family residential areas. Said that many multi-family units are assessed similiarly to single-family units of the same size, registration fees are low and the resale value on multi-family units is higher; people are discouraged from buying single-family homes in a mixed zone. Referred to a HUD study which indicated the appraisal value for single-family homes in a neighborhood of multi-family units is becoming lower. The Mayor said he understood Mrs. Phipps as not speaking in 100% support of the text amendment as proposed but would like to see a change in the language of the amendment to get rid of bad units even though registration of apartments has been maintained and violators have been turned over to the County. Mrs. Phipps pointed out that 10 options were presented to the County Council and only two are being considered; suggested the City submit recommendations.

(2) Arvil Bunch, 8010 Glenside Drive, owner of an apartment at 7916 Longbranch Avenue, expressed support for option one. Felt the apartments serve a need. Added that his apartments are refelected in his assessment, that they are well kept and he pays registration fees.

(3) Bill New, 505 Tulip Avenue. After experiencing problems with the County Council, Mr. New feels citizens are being over-regulated. Noted that he knew of places that were not conversions but that were built as apartments and are registered as such. Felt it would not be the American way to make these places revert to single-family units. He added that many people who own these places depend on this rent as their only source of income. Said he had planned to sell his multi-family unit two years ago but tenants implored him not to sell as they could not find comparable quarters at the same price. Urged the Council to consider his comments when making recommendations to the County.

(4) Alan Daugharthy, 7020 Carroll Avenue, said his apartment was built in the early 1900's as a five unit building. If this text amendment is passed then his tenants would have a problem finding apartments for the same price. Said if owners do not conform to standards set by the codes they should be taken to court. Added that he pays higher taxes because his place is an income producing property. Councilwoman Medina said she understood that the proposed text amendment does not deal with property in commercial zones. Mayor Roth asked Mr. Culpepper to study the amendment to see if it would affect such apartments. In response to Mr. Daugharthy's question, Mayor Roth said only owners and civic associations were notified of the proposed text amendment. It was hoped that landlords would notify their tenants of the situation.

(5) Maynard Mack, 7208 Maple Avenue, said the amendment is confusing. Complained that single-family homeowners were not notified of the issue. Mayor Roth explained that the City was given short notice on the proposal and felt the quickest way to cover the maximum number of people would be through civic associations. Mr. Mack said many multi-family units were not kept up but that he offered no solution. Suggested that citizens be briefed on the matter. Councilwoman Medina said multi-family homeowners were notified because the Council felt it was incumbent upon them to find out what they think. Mayor Roth added that the City hears about the problems of the apartments from single-family homeowners again and again and the Council felt it was fair to hear from multi-family homeowners.

(6) Tom Real, 310 Linthicum Street, Rockville, owner of a multi-family unit on Carroll Avenue, said he would like to favor option one; that his place was converted to apartments prior to 1954; the problem of not maintaining apartments as required by the codes still exists in the City. Suggested that apartments in violation be made public information and that a list be made of registered apartments to provide some data for those who wish to take action against someone who is not keeping up his place.

(7) William Hoyt, Virginia, owner of 7409 Flower Avenue, felt that most landlords have complied with the codes. Said he knows of single-family homes that were in worse condition than his multi-family place. Said his rents are low; that he has not raised rents in two years; that tenants add to the community as a whole. Pointed out the difficulty of getting mortgage loans to buy multi-family units which would make it difficult to sell his property. Mr. Hoyt expressed support for option one. Said his place was registered but the validity is now in the hands of the County Council.

(8) Donald Ramsey, 8115 Roanoke Avenue, said he was concerned with how this issue will affect the City's master plan. Believed there are people who think the elimination of non-conforming units will wipe away all the problems in Takoma Park. Non-conformance is significant but possibly a new kind of zone should be considered. Felt a better approach would be to solve the housing problems then decide what zoning action is needed; outrageous to try to dispose of it on technical grounds (zoning). There is a need for more discussion on this issue. Mayor Roth explained that the question of zoning violations has arisen out of the East Silver Spring Master Plan. Multi-family units became an issue that they wanted to resolve. The City has been given an insufficient amount of time to work on the issue in connection with the City's Master Plan. Mr. Ramsey said he is familiar with the East Silver Spring Master Plan and had hoped that the Takoma Park Master Plan would help. Asked the status of the City's master plan. Mr. Gilsdorf said he was told that a rough draft would be sent to the City by the end of this year.

(9) Kathryn Simpson, 7300 Cedar Avenue, felt that multi-family use was not as bad as pictured and was disturbed that anyone would want to eliminate it. Stricter zoning will force many people away from their life-long homes. Mixed use is not disagreeable. Mrs. Simpson said she did know of properties that were not in good condition, but efforts are being made to correct them. Felt that there should be regulations on density and on conditions of houses, but the idea of reconverting all multi-family properties to single-family use because they are in an R-60 zone would have a negative effect. The City should encourage people to rehabilitate their properties. Many people need their multi-family units for income. Agreed with Mr. Ramsey that this is a complicated matter and that three meetings would not be enough.

(9) Emanuel W. Pederson, 102 Park Avenue, said he would endorse much that had just been said; asked why Takoma Park does not have power over its own zoning regulations. Mayor Roth said the City has never had control over zoning. When the Park & Planning Commission was created in 1927 by State Legislation, zoning control was put under their aegis. At that time two cities (Rockville and Gaithersburg) were excluded along with Laurel in Prince George's County. Any changes would have to come about by an act of the State Legislature. Bowie has attempted to get such a change but were unable to get support at the State level. Mayor Roth said if the city controlled its own zoning it would mean establishing a new department. He felt the only way municipal zoning power could be established would be through a concerted effort by the cities in Montgomery and Prince George's Counties.

(10) Herbert Smith, 11 Pine Avenue, said he hated to hear people refer to multi-family property owners as "violators". People were encouraged to put apartments in their home after WWII. Said he was disturbed to think the city would try to take his apartment away from him. Asked if he was allowed to pass this property on to his children. Mayor Roth reiterated that the City did not make the proposal. Mr. Smith is to submit further comments in writing.

(11) Bob Melvin, 7138 Carroll Avenue, agreed that the text amendment was confusing, but favored Option two. Said a lot of property loss is mitigated by the tax breaks. Explained that if a person owns a rental unit for 5 to 8 years they have already made enough money to offset any loss when selling that property. Mayor Roth noted that according to the tax laws one may write off the depreciation of his property.

(12) Don Woods, 252 Park Avenue, said the apartment he bought in 1956 has only one tenant. The single family house next door to him is occupied by 12 people. Mr. Woods said he would like to sell his place some day and it would be easier to sell with the apartment. Mayor Roth reiterated the complexity of this issue. Said that a briefing on the history of the multi-family units and implications of text amendment would be provided at the June 27 Council meeting. Additional means of notifying citizens of the meeting will be sought.

2. Other remarks by citizens

(1) Alfred V. Miliman, Attorney for Dr. Abraham T. Carreno (former owners of 7300 Maple Avenue), said Dr. Carreno made extensive renovations which took approximately a year. The Code Enforcement Office was familiar with this attempt to maintain standards. A young couple, Mr. & Mrs. Gracely, purchased the home to live on the ground floor and rent the other units to defray the monthly house payments. Mr. Gracely called the Code Enforcement Office April 12 and was assured that registration of the units was valid. Later it was noticed in the City Newsletter that the place was no longer a multi-family unit because the apts. had been vacant for more than six months; that he did not believe the circumstances under which the property was vacated constituted abandonment. Mr. Miliman said this action without notifying the owners, could well be illegal. He added that this legislation was not intended to be used against decent citizens. Suggested that the City Council revoke their action to convert this home back to single-family.

(2) Lou D'Ovidio, 7324 Piney Branch Road, said he had heard a rumor from citizen that had attended a Montgomery College budget hearing on the Carroll House that the City had commented on this. Mayor Roth explained that the College was notified some time ago that the City wanted the house retained. Mr. D'Ovidio said he and other citizens have offered to buy the house adding that they may seek help through the Operation Turnaround program.

(3) Mary Roth, 7608 Hammond Avenue, Chairman of the Azalea Committee, presented a check for \$120.50 for three willow oaks in Bliss Garden to match the donation from the Women's Club. She thanked the Barile family for their donation of Azaleas and the Lion's Club members who helped plant them. Mrs. Roth also publicly expressed her appreciation to Richard Robbins, City Parks Supervisor, and his crew members for their work. She added that the next planting will be in the Metro track area.

(4) Robert Moore, 7314 Willow Avenue, read a statement of June 13, 1977 by the Old Takoma Park Citizens Association emphasizing the serious implications of traffic problems in the community and insisted that the Mayor and Council undertake immediate action to discourage commuters through City streets, especially with the opening of the Takoma Park Metro Station. The Association urged the Council to appoint a citizens' committee to effectuate a comprehensive policy to deal with the traffic problem. Mayor Roth said the Council implemented the Permit Parking system in the Montgomery College area and if needed could be applied in the Metro area, too. Said he would like to see how the Sector plan affects this area and give consideration to recommendations made by the Citizens Master Plan Task Force on Transportation.

(5) Maynard Mack, 7208 Maple Avenue, expressed concern about parking, but said that speeding and traffic were equally important. Said the Metro Sector Plan recommends that areas around Metro stations make plans to handle traffic problems before stations open.

ITEMS FOR COUNCIL CONSIDERATION: Mr. Gilsdorf

Administrative Reports and Recommendations for Council Action

(1) Consideration of request for Class D Liquor License, Anthony's Restaurant, 7553 New Hampshire Avenue, Prince George's County.

After talking with the Hampshire-Greens Citizens Association, Hillwood Manor Citizens Association, Sligo/Longbranch Cit. Assoc. and citizens in the area, Councilman Garcia moved that the Council oppose the request for a class D liquor license due to opposition by citizens. Councilman Forshee seconded. Before a vote was taken Mayor Roth, with consent of the Council, allowed Bill Bach (representative of applicant) to speak. Mr. Bach said he has presented signatures, explained the family atmosphere and benefits of having a restaurant in the City and could not understand why the Council would oppose such an establishment. Councilman Ricks said many citizens feel it is not necessary to sell alcoholic beverages to have a successful business; that Takoma Park is traditionally a dry city; to grant one beer license would constitute a precedent which would be unfair to previous applicants. Councilman Webb said the Maple Deli applied for a beer license and citizens were opposed to this in their community. He added that he has read where alcoholism is high among young people and that he is opposed to granting a beer license in Takoma Park. Councilman Faulkner felt that since Takoma Park has been traditionally dry for so long that any change should be made by referendum. Councilman Ricks agreed but that he would consider a referendum only with a petition. Councilwoman Medina said it may be inappropriate to question

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tradition but some of the factors to consider would be location and nature of the liquor. After some discussion the Council voted unanimously to oppose the granting of a liquor license to Anthony's Restaurant.

(2) Proposed ordinance authorizing purchase of office machines for City Treasurer's Office, using Federal Revenue Sharing Funds

Upon motion by Councilman Ricks and a second, the following ordinance was passed by roll call vote as follows: AYE: Councilmembers Faulkner, Forshee, Garcia, Medina, Ricks and Webb; NAY: none; EXCUSED: Councilman Nishimoto.

ORDINANCE #2420

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

SECTION 1. THAT the FY 77 Planned Use Report for Federal Revenue Sharing Funds earmarked certain funds for the Office of the City Treasurer to acquire certain office machines; AND

SECTION 2. THAT prices on articles listed below represent the lowest price quoted which meet the specific needs in accordance with Section 1 of this Ordinance:

- a. I.B.M. Standard Electric Typewriter
Model #823 - 19" Carriage
Supplier: International Business Machines, Inc.
Federal Government schedule price.....\$652.00
- b. Monroe Electric Calculator
Model #1430 printing/visual display
Supplier: Monroe, The Calculator Co.
Federal Government schedule price.....\$366.44

SECTION 3. THEREFORE THAT the sum of ONE THOUSAND, EIGHTEEN DOLLARS AND FORTY-FOUR CENTS (\$1,018.44) be appropriated from the Federal Revenue Fund account and transferred to account #10.513.

(3) Proposed ordinance setting the City tax rate for Fiscal Year 77-78

Councilman Forshee moved that the tax rate be changed to \$1.25. Councilman Webb seconded. Councilman Ricks felt that the tax rate should not be lowered because it now gives the City a cushion to operate properly. If Federal funding should be dropped in some areas it would put the City in a bad situation. Said the tax rate should stay \$1.30 until next year. He added that the City is not running a profitable business. Montgomery County has proposed to cut funds coming to the City and this revenue will be needed to run the City efficiently. Councilman Webb said the City has a surplus and that a 5¢ cut would not put the City in jeopardy. Due to such an increase in taxes elsewhere, Councilman Garcia felt the Council owed citizens some relief. Councilwoman Medina agreed with Councilman Ricks: This is a time of economic uncertainty fuel costs and health insurance are soaring; the total impact cannot be anticipated. Councilman Ricks and Councilwoman Medina both agreed that even though the City Charter requires a 5% surplus in reserve it is not sufficient to cover inflation that is being experienced today. Councilman Faulkner felt that since the City has a surplus it would afford a cut in taxes. Councilman Ricks argued that the financial status of the City for next

year should also be considered; a tax cut now could mean closing down the City next year. He added that the City had to give up the Fire Department because of lack of funds. After lengthy discussion the following ordinance was passed by roll call vote as follows: AYE: Councilmembers Faulkner, Forshee, Garcia and Webb; NAY: Councilmembers Medina and Ricks; EXCUSED: Councilman Nishimoto.

ORDINANCE #2421

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

SECTION 1. THAT a general tax rate of ONE DOLLAR TWENTY-FIVE CENTS (\$1.25) on each ONE HUNDRED DOLLARS (\$100) assessed valuation be and is hereby levied and approved, and the City Treasurer is hereby authorized to collect taxes on the basis of the \$1.25 tax rate on all real and public property lying within the corporate limits of the City of Takoma Park, Maryland, and to proceed to advertise for sale such delinquent properties that may be in arrears on the date specified by law; AND

SECTION 2. THAT the tax rate of the City is for the purpose of any and all general expenses of the City for the Fiscal Year beginning July 1, 1977.

(4) Proposed ordinance to approve Pay Scale Plan FY-78

Mr. Gilsdorf presented the pay scale plan which included a 4% cost-of-living raise for the Council's approval. Mayor Roth said the role of the City Administrator and salary has not been discussed and should be deferred until the next Council meeting. Taking the Mayor's comments into consideration, Councilman Forshee moved that the pay scale be approved up through grade 25. The motion was seconded and the following ordinance was approved by roll call vote as follows: AYE: Councilmembers Faulkner, Forshee, Garcia, Medina, Ricks and Webb; NAY: none; EXCUSED: Councilman Nishimoto.

ORDINANCE #2422

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

SECTION 1. WHEREAS, Section 2-65 of Article 5, entitled Personnel, of the City of Takoma Park Code, 1972, as amended, provides that pay scales may be changed from time to time by resolution duly adopted by the City Council; AND

SECTION 2. THAT Section 8 of Ordinance No. 1400, and subsequent amendments thereto, known as the Pay Scale Plan for the City of Takoma Park, has been thoroughly reviewed; AND

SECTION 3. THEREFORE THAT Section be revised to provide new salary scales in accordance with the schedule below, to be effective July 1, 1977.

POLICE DEPARTMENT:

		Step A	B	C	D	E	F	G
Crossing Guard	6	1,973	2,151	2,333				
Clerk/Dispatcher	7	7,880	8,256	8,651	9,066	9,502	9,960	10,441
Parking Enf. Officer	10	9,066	9,502	9,960	10,441	10,946	11,474	12,032
Private	16	12,032	12,616	13,232	13,894	14,590	15,320	16,086
Private First Class	17	12,616	13,232	13,894	14,590	15,320	16,086	16,893
Corporal	18	13,232	13,894	14,590	15,320	16,086	16,893	17,736
Sergeant	20	14,590	15,320	16,086	16,893	17,736	18,622	19,555
Lieutenant	23	16,893	17,736	18,622	19,555	20,534	21,560	22,637

PUBLIC WORKS DEPARTMENT:

Custodial Worker	6	7,521	7,880	8,256	8,651	9,066	9,502	9,960
Laborer	7	7,880	8,256	8,651	9,066	9,502	9,960	10,441
Assistant Driver	8	8,256	8,651	9,066	9,502	9,960	10,441	10,946
Driver Foreman	9	8,651	9,066	9,502	9,960	10,441	10,946	11,474
Equipment Operator I	9	8,651	9,066	9,502	9,960	10,441	10,946	11,474
Equipment Operator II	10	9,066	9,502	9,960	10,441	10,946	11,474	12,032
Equipment Operator III	11	9,502	9,960	10,441	10,946	11,474	12,032	12,616
Mechanic	12	9,960	10,441	10,946	11,474	12,032	12,616	13,232
Bldg. Maint. Super.	18	13,232	13,894	14,590	15,320	16,086	16,893	17,736
Auto Equip. Super.	18	13,232	13,894	14,590	15,320	16,086	16,893	17,736
Parks Supervisor	18	13,232	13,894	14,590	15,320	16,086	16,893	17,736
Sanitation Supervisor	18	13,232	13,894	14,590	15,320	16,086	16,893	17,736
Streets Supervisor	20	14,590	15,320	16,086	16,893	17,736	18,622	19,555

CODE ENFORCEMENT:

Code Enf. Officer I	14	10,946	11,474	12,032	12,616	13,232	13,894	14,590
Code Enf. Officer II	17	12,616	13,232	13,894	14,590	15,320	16,086	16,893

FIRE PREVENTION:

Fire Prev. Officer	18	13,232	13,894	14,590	15,320	16,086	16,893	17,736
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RECREATION DEPARTMENT:

		Step A	B	C	D	E	F	G
Recreation Attendant	1	5,968	6,249	6,545	6,854	7,280	7,521	7,880
Recreation Aide	6	7,521	7,880	8,256	8,651	9,066	9,502	9,960
Recreation Counselor	9	8,651	9,066	9,502	9,960	10,441	10,946	11,474
Recreation Supervisor	12	9,960	10,441	10,946	11,474	12,032	12,616	13,232

LIBRARY DEPARTMENT:

Library Assistant	8	8,256	8,651	9,066	9,502	9,960	10,441	10,946
Librarian	14	10,946	11,474	12,032	12,616	13,232	13,894	14,590
Asst. Library Director	18	13,232	13,894	14,590	15,320	16,086	16,893	17,736

ADMINISTRATIVE STAFF:

Clerk/Typist	7	7,880	8,256	8,651	9,066	9,502	9,960	10,441
Secretary	9	8,651	9,066	9,502	9,960	10,441	10,946	11,474
Administrative Aide	10	9,066	9,502	9,960	10,441	10,946	11,474	12,032
Accounting Clerk I	10	9,066	9,502	9,960	10,441	10,946	11,474	12,032
Accounting Clerk II	11	9,502	9,960	10,441	10,946	11,474	12,032	12,616
Accounting Supervisor	12	9,960	10,441	10,946	11,474	12,032	12,616	13,232
Administrative Asst.	16	12,032	12,616	13,232	13,894	14,590	15,320	16,086
City Clerk	18	13,232	13,894	14,590	15,320	16,086	16,893	17,736
Recreation Director	18	13,232	13,894	14,590	15,320	16,086	16,893	17,736
Library Director	21	15,320	16,086	16,893	17,736	18,622	19,555	20,534
Asst. City Admin./Dir. Community Development	21	15,320	16,086	16,893	17,736	18,622	19,555	20,534
Treasurer	24	17,736	18,622	19,555	20,534	21,560	22,638	23,770
Public Works Director	25	18,622	19,555	20,534	21,560	22,638	23,770	24,959
Police Chief	25	18,622	19,555	20,534	21,560	22,638	23,770	24,959

(5) Proposed ordinance to approved the Budget for FY-78

Mayor Roth commented that he had looked that budget over and found that about 21% of the City's Revenue is from the State, 8% from the Counties, 4% from Federal Government and 67% from local revenue. The Mayor gave a brief distribution of the miscellaneous overhead as follows: Public Works cost about 57¢ of the tax rate or 45% of the total revenue and for an average house assessed at \$18,000, approximately \$101 of their taxes is spent on Public Works; The Police Dept. cost about 43¢ of the tax rate and using the same home value as above it would cost about \$76 a year; the Library cost about 10¢ averaging the homeowner about \$18; the Recreation Department uses 9¢ costing the average homeowner approximately \$16 a year. Mayor Roth commented that these figures are not precise but gives a general distribution of City taxes on a house assessed at \$18,000. Councilman Ricks pointed out that this does not leave much for reserves. Mayor Roth said that with the total expenditures running faster than the cost of living and with an increase of 56% over the past five years the City will have to be more careful with spending. There being no further discussion, Councilman Forshee moved that the budget be adopted. Councilman Ricks said he would vote on all of the budget except item #6.92, Xerox, page 3, because he is a stockholder and an employee of Xerox. The motion was seconded and approved unanimously by roll call vote as follows: AYE: Councilmembers Faulkner, Forshee, Garcia, Medina, Ricks and Webb; NAY: none; EXCUSED: Councilman Nishimoto.

NOTE: The budget is a separate document. (Attached)

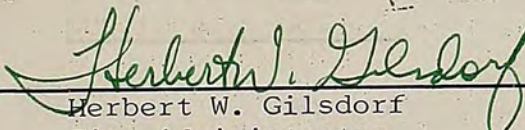
*See pp. 14, 16, July 25-77, for
Ord. 2423*

(6) Approval of Proposed Use of Federal Revenue Sharing Funds for FY-78

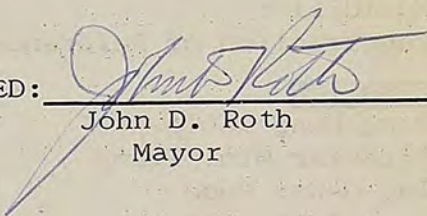
Upon motion by Councilman Forshee, seconded by Councilman Faulkner the proposed use of Federal Revenue Sharing Funds for FY-78 was approved unanimously by voice vote. (See attachment.)

ADJOURNMENT: 11:11 PM - Council to reconvene June 27, at 8:00 PM.

ATTEST:


Herbert W. Gilsdorf
City Administrator

APPROVED:


John D. Roth
Mayor

PROPOSED USE OF REVENUE SHARING FUNDS
FY 1977-1978GOVERNMENT ADMINISTRATION

Improvement to Government Buildings	\$ 5,000	
Information Distribution	6,500	\$ 11,500

PUBLIC WORKS

Refuse Truck (1)	\$48,000	
One-ton Dump Truck (1)	7,000	
Two & One-half ton Dump Truck (1)	9,000	
Small Trailer	1,000	
Carpet Vacuum/Shampooer	750	
10,000 Gallon Gas Tank	4,700	
Street Resurfacing	22,155	\$ 92,605

POLICE

Cruisers (2)	\$ 9,000	
Mobile Radio Replacement	1,100	
Portable 5-watt Radios (2)	900	
Emergency "Power-Out" Lights (3)	650	
Locks and Filing Cabinets	3,900	
Mobile Radio (CCR)	1,100	
Siren Unit and Grill Lights (CCR)	200	\$ 16,850

MARYLAND OCCUPATIONAL SAFETY & HEALTH ACT COMPLIANCE

Employee Safety Improvements	\$ 2,000	\$ 2,000
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FIRE PREVENTION

Repaint Fire Prevention Vehicle	\$ 200	
Dark Room Equipment	250	
Fire Extinguishers for City Vehicles	250	\$ 700

CODE ENFORCEMENT

Office Chairs (2)	\$ 320	\$ 320
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LIBRARY

Typewriter	\$ 240	
Humidifier	1,000	
Construction of Reference Room Divider	750	\$ 1,990

RECREATION

Ping Pong Table	\$ 230	
Circular Mini Tramp	236	
Tug-O-War Rope	55	
Game Tables (2)	170	
Storage Cabinet	125	
Gymnasium Renovation	10,000	\$ 10,816

LANDLORD TENANT PROGRAM

Montgomery County Service Fee	\$14,000	\$ 14,000
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TOTAL PLANNED EXPENDITURE.....		<u>\$150,781</u>
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THE CITY OF TAKOMA PARK, MARYLAND

ANNUAL BUDGET *

1977-78 FISCAL YEAR

AS ADOPTED BY THE MAYOR AND CITY COUNCIL

June 13, 1977

* Includes Proposed Use of Federal Revenue Sharing Funds

SUMMARY OF REVENUE ANALYSIS, RESERVES AND ASSESSMENTS

CODE NO	REVENUE SOURCE	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
1.0	Taxes--Local (Rate: \$1.30, 1976; \$1.25, 1977)	\$1,351,747	\$1,476,496
1.5	Taxes--State Shared	98,300	110,814
2.0	Licenses and Permits	11,150	10,400
3.0	Revenue from Other Agencies	353,825	350,856
4.0	Service Charges for Current Services	72,550	73,200
5.0	Fines and Forfeitures	15,400	26,500
6.0	Miscellaneous Revenues	41,710	33,360
		<u>\$1,944,682</u>	<u>\$2,081,626</u>
	Less: Emergency Fund (5%)	<u>97,234</u>	<u>104,081</u>
	NEW FUNDS AVAILABLE	\$1,847,448	\$1,977,545
	Add: Anticipated Prior Year's Surplus	45,000	37,500
	Transfer Surplus (General Fund)	41,648	39,399
	Unappropriated Surplus		46,918
	Unappropriated Reserve Fund	<u>85,315</u>	<u>88,300</u>
	TOTAL FUNDS AVAILABLE FOR APPROPRIATIONS	\$2,019,411	\$2,189,662

TAX RATE: \$1.25 per \$100 assessable base.

ASSESSABLE BASE

	1976-77	1977-78
MONTGOMERY COUNTY:		
Real Property	\$43,592,157	\$52,561,806
Railroad and Public Utilities	4,900,000	4,800,000
PRINCE GEORGE'S COUNTY:		
Real Property	36,573,000	39,613,805
Public Utilities	<u>1,800,000</u>	<u>1,800,000</u>
	\$86,865,157	\$98,775,611

CODE NO.	REVENUE DETAIL	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
<u>TAXES--LOCAL</u>			
1.11	Real Property, Mont. Co. (\$1.25, \$52,561,806)	\$566,698	\$657,023
1.12	Real Property, Pr. Geo. Co. (\$1.25, \$39,613,805)	475,449	495,173
1.13	Railroad & Public Utilities (\$1.25, \$6,600,000)	87,000	82,500
1.2	Penalties and Interest--Delinquent	3,000	3,000
1.4	Income Taxes	219,000	238,200
1.52	Admission and Amusement	500	600
TOTAL: TAXES--LOCAL		<u>\$1,351,747</u>	<u>\$1,476,496</u>

<u>TAXES--STATE SHARED</u>			
1.61	Franchise Tax	\$ 300	\$ 300
1.63	Horse Racing	15,000	15,000
1.66	Highway	83,000	95,514
TOTAL: TAXES--STATE SHARED		<u>\$ 98,300</u>	<u>\$110,814</u>

<u>LICENSES AND PERMITS</u>			
2.11	Street Privileges and Permits	\$ 1,200	\$ 1,100
2.191	Excavation and Driveway Permits	200	250
2.23	Traders' Licenses	9,100	8,500
2.24	Occupational	600	500
2.391	Taxicab Badge Deposits	50	50
TOTAL: LICENSES AND PERMITS		<u>\$ 11,150</u>	<u>\$ 10,400</u>

<u>REVENUE FROM OTHER AGENCIES</u>			
3.101	LEAA Grant	\$ 57,000	\$ 67,500
3.303	Police Protection	77,396	79,972
3.501	Bank Share Tax	6,450	6,500
3.5091	Montgomery County--Library Aid	22,000	24,000
3.5092	Montgomery County--in lieu of Police	60,000	70,634
3.5093	Montgomery County--Refuse Disposal Credit	2,450	3,350
3.5094	Mont.& Pr. Geo. Counties--Revenue Sharing	55,600	55,600
3.5095	Mont.& Pr. Geo. Counties--CETA Program	59,629	30,000
3.701	Mont. Co. Revenue Authority--in lieu of taxes	13,300	13,300
TOTAL: REVENUE FROM OTHER AGENCIES		<u>\$353,825</u>	<u>\$350,856</u>

CODE NO	REVENUE DETAIL	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
<u>SERVICE CHARGES FOR CURRENT SERVICES</u>			
4.102	Fines--Library	\$ 2,580	\$ 2,580
4.1091	Local Cards	420	420
4.1092	Non-resident cards	400	400
4.1093	Telephone Booth	50	50
4.24	Protective Inspection Fees	22,000	22,050
4.291	Animal Warden Fees	100	100
4.33	Public Parking Facilities	4,000	4,600
4.43	Waste Collection and Disposal Charges	43,000	43,000
TOTAL: SERVICE CHARGES FOR CURRENT SERVICES		<u>\$72,550</u>	<u>\$73,200</u>

FINES AND FORFEITURES

5.91	Parking Meter Violations	\$ 1,300	\$ 1,500
5.92	Summons and Forfeitures	14,100	25,000
TOTAL: FINES AND FORFEITURES		<u>\$15,400</u>	<u>\$26,500</u>

MISCELLANEOUS REVENUES

6.1	Interest and Dividends	\$36,000	\$25,000
6.2	Rents and Concessions	360	360
6.91	Sale of Impounded Property	2,000	2,500
6.92	Xerox	700	1,200
6.93	Cash Discount Earned	450	700
6.94	Miscellaneous--Other	2,200	3,600
TOTAL: MISCELLANEOUS REVENUES		<u>\$41,710</u>	<u>\$33,360</u>

SUMMARY OF APPROPRIATIONS

CODE NO	ACCOUNT NAME	1976-77	ADOPTED BUDGET 1977-78		TOTAL
		ADOPTED BUDGET	OPERATING EXPENSE	PERSONAL SERVICES	
10.0	Government Administration	\$ 203,172	\$ 93,840	\$ 117,894	\$ 211,734
10.9	Government Buildings	94,525	52,625	46,721	99,346
11.1	Police Department	551,987	43,590	577,712	621,302
11.2	Fire Prevention	19,070	1,970	17,736	19,706
11.4	Code Enforcement	36,048	1,830	41,443	43,273
11.5	Animal Warden	5,600	1,800	3,800	5,600
12.1	Public Works--Office	37,840	4,415	36,991	41,406
12.39	Public Works--Repair Shop	115,170	76,670	40,559	117,229
12.4	Public Works--Sanitation	214,000	49,000	182,705	231,705
12.5	Public Works--Streets	207,000	95,100	110,957	206,057
18.3	Public Works--Parks	53,620	8,320	46,618	54,938
18.1	Recreation Department	78,460	11,480	73,403	84,883
19.1	Library Department	112,627	22,993	95,119	118,112
24.9	Debt Service	77,792	75,492	--	75,492
26.2	Miscellaneous	212,500	258,879	--	258,879
TOTAL		\$2,019,411	\$ 798,004	\$1,391,658	\$2,189,662

CODE NO	APPROPRIATIONS	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
<u>GOVERNMENT ADMINISTRATION</u>			
10.111	Mayor and Council Salaries	\$ 15,000	\$ 15,000
10.112	Mayor and Council Expense	7,000	7,500
10.391	Salaries-City Administrator & Staff	65,432	65,947
10.3921	Office Supplies-City Administrator	1,250	1,250
10.3922	Telephone and Telegraph	2,300	2,000
10.3923	Contingent Fund-City Administrator	1,800	1,800
10.3924	Car Allowance-City Administrator	720	720
10.3925	Maintenance-Office Machines	150	150
10.3926	Postage	2,400	2,050
10.3927	Car Allowance-Asst. City Admin./Dir. Community Development	720	720
10.3928	Publications	-	1,000
10.421	Election Expense	-	3,500
10.511	Salaries-Treasurer and Staff	50,000	51,947
10.5121	Office Supplies	1,250	1,250
10.5122	Telephone and Telegraph	1,650	1,400
10.5123	Printing Tax Bills	800	500
10.5124	Contingent Fund	600	600
10.5125	Collection Expense	200	150
10.5126	Maintenance-Office Machines	250	200
10.5127	Office Equipment-Lease	3,500	4,000
10.5129	Postage	2,400	2,000
10.542	Independent Auditing	8,000	8,000
10.611	Retainer-Legal Counsel	12,500	12,500
10.6921	Codification of City Laws	2,000	2,300
10.6922	Legal Counsel Expense	1,000	1,000
10.10121	Advertising, Notices, etc.	1,000	1,000
10.10122	City Newsletter	15,000	17,000
10.10321	Association Dues	6,250	6,250
TOTAL: GOVERNMENT ADMINISTRATION		<u>\$203,172</u>	<u>\$211,734</u>

CODE NO	APPROPRIATIONS	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
<u>GOVERNMENT BUILDINGS</u>			
10.921	Salaries-Building Maintenance & Custodial	\$45,000	\$46,721
10.9121	Repair Materials	2,200	2,500
10.9122	Subcontract Work	4,000	3,300
10.9123	Custodial Supplies	5,500	6,000
10.9124	Uniform Rental, Laundry, Clothing Allow.	925	600
10.9125	Electricity	32,000	32,000
10.9126	Gas for Heat and Water	3,700	6,600
10.9127	Water	1,000	1,500
10.9129	Maintenance Contract-Elevator	200	125
	TOTAL: GOVERNMENT BUILDINGS	<u>\$94,525</u>	<u>\$99,346</u>

CODE NO	APPROPRIATIONS	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
<u>POLICE DEPARTMENT</u>			
11.111	Salaries-Personnel	\$420,000	\$477,241
11.1121	Contingent Fund	700	700
11.1122	Membership Dues	120	120
11.1123	Car Allowance-Chief	720	720
11.1124	Recruitment Processing	-	500
11.1124	Bicycle Registration Materials	150	-
11.1125	Maintenance-Office Machines	150	200
11.1224	Office Supplies	1,300	1,600
11.1225	Detective Bureau Supplies	600	900
11.1226	Expendable Supplies	700	1,000
11.12261	Motor Vehicle Flagging Program	200	400
11.1227	Court Expense & Transporting Prisoners	300	300
11.1228	Clothing Allowance-Police	10,800	10,800
11.1229	Rain Equipment	300	300
11.12210	Photographic Expense	1,800	2,200
11.131	Salaries-Crossing Guards	26,200	27,632
11.1322	Clothing Expense-Crossing Guards/Clerical	1,300	1,300
11.1323	Leather Boots, Badges, Hardware, Holsters, etc.	400	400
11.1324	Safety Patrol Dinner	200	200
11.1325	Traffic Light Expense	3,300	-
11.1326	Removal of Junk Vehicles	900	900
11.1421	Ammunition	600	700
11.1521	Car Washing	400	400
11.1522	Service Radio	2,400	3,100
11.1523	Telephone and Telegraph	9,600	10,600
11.1524	Special Police	100	-
11.1525	Wales Project	2,200	3,100
	Subtotal	<u>\$485,440</u>	<u>\$545,313</u>

CODE NO	APPROPRIATIONS	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
<u>POLICE DEPARTMENT, CONTINUED</u>			
<u>Concentrated Crime Reduction Team</u>			
11.121	Salaries	\$ 56,500	\$ 63,337
11.1221	Publications	300	1,000
11.1222	Hot Line Telephone	180	180
11.1223	Postage	-	1,120
	Subtotal	<u>\$ 56,980</u>	<u>\$ 65,637</u>
<u>Parking Meter Maintenance Patrol</u>			
12.371	Salaries	\$ 8,717	\$ 9,502
12.372	Parking Meter Maintenance	600	600
12.373	Parking Meter Parts/Installation	250	250
	Subtotal	<u>\$ 9,567</u>	<u>\$ 10,352</u>
	TOTAL: POLICE DEPARTMENT	<u><u>\$551,987</u></u>	<u><u>\$621,302</u></u>

CODE NO	APPROPRIATIONS	1976-77	1977-78
		ADOPTED BUDGET	ADOPTED BUDGET

FIRE PREVENTION

11.231	Salary	\$17,100	\$17,736
11.2321	Contingent Fund	200	200
11.2322	Office Supplies	350	350
11.2323	Photographic Supplies	650	650
11.2324	Telephone	600	600
11.2325	Postage	50	50
11.2326	Association Dues	120	120
TOTAL: FIRE PREVENTION		<u>\$19,070</u>	<u>\$19,706</u>

CODE ENFORCEMENT

11.411	Salaries	\$34,168	\$41,443
11.4121	Office Supplies	200	200
11.4122	Contingent Fund	500	500
11.4123	Printing	200	150
11.4124	Postage	180	180
11.4125	Maintenance-Office Machines	50	50
11.4126	Telephone	750	750
TOTAL: CODE ENFORCEMENT		<u>\$36,048</u>	<u>\$43,273</u>

ANIMAL WARDEN

11.551	Salaries	\$3,800	\$3,800
11.5521	Operating Expense	100	100
11.5522	Truck Expense	1,700	1,700
TOTAL: ANIMAL WARDEN		<u>\$5,600</u>	<u>\$5,600</u>

CODE NO	APPROPRIATIONS	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
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PUBLIC WORKS-OFFICE

12.101	Salaries	\$ 33,890	\$ 36,991
12.1021	Office Supplies	180	110
12.1022	Dues	55	50
12.1023	Telephone	1,670	2,350
12.1024	Car Allowance-Director	720	720
12.1025	Contingent Fund	325	325
12.1026	Maintenance-Office Machines	70	85
12.1027	Postage	150	150
12.1028	Painting	55	50
12.1029	Radio Maintenance	250	100
12.10210	National Public Works Conference	475	475
TOTAL: PUBLIC WORKS-OFFICE		<u>\$ 37,840</u>	<u>\$ 41,406</u>

PUBLIC WORKS-REPAIR SHOP

12.391	Salaries	\$ 37,500	\$ 40,559
12.3921	Outside Labor & Parts	8,500	11,500
12.3922	Gas, Oil & Grease	30,000	33,000
12.3923	Auto Parts	32,000	24,000
12.3924	Tires, Tubes & Batteries	5,500	6,800
12.3925	Shop Equipment Repair & Small Tools	400	200
12.3926	Uniform Rental, Laundry & Clothing Allow.	650	500
12.3927	Wipers & Fender Covers	200	250
12.3928	Car Allowance-Shop Supervisor	420	420
TOTAL: REPAIR SHOP		<u>\$115,170</u>	<u>\$117,229</u>

PUBLIC WORKS-SANITATION

12.411	Salaries	\$170,000	\$182,705
12.4321	Refuse Disposal Fee	36,000	42,000
12.4322	Supplies-Burlap, etc.	4,000	4,000
12.4323	Uniform Rental, Laundry, Clothing Allow.	4,000	3,000
TOTAL: PUBLIC WORKS-SANITATION		<u>\$214,000</u>	<u>\$231,705</u>

CODE NO	APPROPRIATIONS	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
<u>PUBLIC WORKS-STREETS</u>			
12.511	Salaries	\$115,000	\$110,957
12.5221	Road Materials	22,500	23,000
12.5222	Road Equipment Repair	1,000	1,500
12.5223	Uniform Rental, Laundry, Clothing Allow.	2,400	2,000
12.5224	Equipment Rental	200	1,000
12.5225	Small Tools & Supplies	700	400
12.5226	Subcontracts	200	200
12.5227	Street Lights	<u>65,000</u>	<u>67,000</u>
	TOTAL: PUBLIC WORKS-STREETS	<u>\$207,000</u>	<u>\$206,057</u>

<u>PUBLIC WORKS-PARKS</u>			
18.321	Salaries	\$ 45,000	\$ 46,618
18.3221	Parks Supplies	5,000	6,000
18.3225	Water Fountains	100	100
18.3226	Subcontract Projects	1,050	-
18.3227	Uniform Rental, Laundry, Clothing	900	600
18.3228	Tools	250	300
18.3229	Car Allowance-Parks Supervisor	720	720
18.3421	Street Lights-Parks & Special	<u>600</u>	<u>600</u>
	TOTAL: PUBLIC WORKS-PARKS	<u>\$ 53,620</u>	<u>\$ 54,938</u>

CODE NO	APPROPRIATIONS	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
<u>RECREATION DEPARTMENT</u>			
18.111	Salaries	\$68,000	\$73,403
18.1121	Office Supplies	660	660
18.1122	Telephone	1,760	1,760
18.1123	Maintenance-Office Machines	200	250
18.1124	Contingent Fund	1,000	1,000
18.1126	Postage	400	400
18.1221	Gym-Expendable Supplies	200	200
18.1222	Special Community Programs	2,500	2,750
18.1224	Equipment Maintenance	500	500
18.1227	Fireworks	-	-
18.1321	Playground-Expendable Supplies	1,400	1,400
18.1323	Car Allowance-Summer Counselors	140	140
18.1324	Car Allowance-Recreation Supervisor	-	720
18.191	Fourth of July Expense	1,700	1,700
TOTAL: RECREATION DEPARTMENT		<u>\$78,460</u>	<u>\$84,883</u>

CODE NO	APPROPRIATIONS	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
<u>LIBRARY DEPARTMENT</u>			
19.101	Salaries	\$ 90,000	\$ 95,119
19.1021	Adult Books	9,600	9,600
19.1022	Children's Books	4,500	4,500
19.1023	Periodicals, Magazines	1,897	1,897
19.1024	Records	1,050	1,126
19.1025	Binding	600	600
19.1026	Supplies and Materials	2,530	2,800
19.1027	Display Materials	100	100
19.1028	Service Rentals	150	150
19.1029	Telephone	825	825
19.10210	Postage	500	500
19.10211	Cleaning Supplies	-	-
19.10212	Contingent	100	100
19.10213	American Library Asso. Conference	500	500
19.10215	Maintenance-Office Machines	100	120
19.10216	Microfilming Shelflist Cards	175	175
TOTAL: LIBRARY		<u>\$112,627</u>	<u>\$118,112</u>

CODE NO	APPROPRIATIONS	1976-77 ADOPTED BUDGET	1977-78 ADOPTED BUDGET
<u>DEBT SERVICE</u>			
24.9031	Interest on Building Debt	\$ 23,230	\$ 20,930
24.9032	Due to Other Agencies:		
	Montgomery County	2,345	2,345
	Prince George's County	2,217	2,217
24.9033	Principal Payment on Building Debt	50,000	50,000
	TOTAL: DEBT SERVICE	<u>\$ 77,792</u>	<u>\$ 75,492</u>
<u>MISCELLANEOUS</u>			
26.2021	Social Security (except Police)	\$ 46,000	\$ 47,000
26.2022	General Retirement Fund	52,000	65,000
26.3021	Group Hospitalization	30,500	52,000
26.3022	Workmen's Compensation	22,000	30,000
26.3023	Group Life Insurance	6,740	7,360
26.9021	Treasurer's Office Fidelity Bonds	1,150	1,200
26.9022	Municipal Building & Contents (Fire Ins.)	6,000	6,000
26.9023	Motor Vehicles-Comprehensive and Fire	4,000	4,000
26.9024	Special Contractors	150	150
26.9025	Motor Vehicles-General Liability Ins.	18,900	18,000
26.9026	City Property-Streets, Sidewalks, Liability	8,750	8,669
26.9027	Excess Liability Umbrella Ins.	7,000	8,000
26.9028	Police Professional Liability Ins.	3,300	4,500
26.9029	Education and Training	3,500	4,000
26.9030	Public Official Liability Ins.	2,500	3,000
	TOTAL: MISCELLANEOUS	<u>\$212,500</u>	<u>\$258,879</u>

PROPOSED USE OF REVENUE SHARING FUNDS

FY 1977-1978

GOVERNMENT ADMINISTRATION

Improvement to Government Buildings	\$ 5,000	
Information Distribution	6,500	\$ 11,500

PUBLIC WORKS

Refuse Truck (1)	\$48,000	
One-ton Dump Truck (1)	7,000	
Two & One-half ton Dump Truck (1)	9,000	
Small Trailer	1,000	
Carpet Vacuum/Shampooer	750	
10,000 Gallon Gas Tank	4,700	
Street Resurfacing	22,155	\$ 92,605

POLICE

Cruisers (2)	\$ 9,000	
Mobile Radio Replacement	1,100	
Portable 5-watt Radios (2)	900	
Emergency "Power-Out" Lights (3)	650	
Locks and Filing Cabinets	3,900	
Mobile Radio (CCR)	1,100	
Siren Unit and Grill Lights (CCR)	200	\$ 16,850

MARYLAND OCCUPATIONAL SAFETY & HEALTH ACT COMPLIANCE

Employee Safety Improvements	\$ 2,000	\$ 2,000
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FIRE PREVENTION

Repaint Fire Prevention Vehicle	\$ 200	
Dark Room Equipment	250	
Fire Extinguishers for City Vehicles	250	\$ 700

CODE ENFORCEMENT

Office Chairs (2)	\$ 320	\$ 320
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LIBRARY

Typewriter	\$ 240	
Humidifier	1,000	
Construction of Reference Room Divider	750	\$ 1,990

RECREATION

Ping Pong Table	\$ 230	
Circular Mini Tramp	236	
Tug-O-War Rope	55	
Game Tables (2)	170	
Storage Cabinet	125	
Gymnasium Renovation	10,000	\$ 10,816

LANDLORD TENANT PROGRAM

Montgomery County Service Fee	\$14,000	\$ 14,000
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TOTAL PLANNED EXPENDITURE.....\$150,781