
Maryland-National Capital Park and Planning Commission

MISSION STATEMENT

The Maryland-National Capital Park and Planning Commission (M-NCPPC) in Montgomery County manages physical growth and plans communities, protects and stewards natural, cultural and historical resources, and provides leisure and recreational experiences.

BUDGET OVERVIEW

Park Fund

The FY12 Approved Budget is \$75,913,030 including debt service of \$4,351,900, with an associated real property tax rate of \$0.048 per \$100 of assessed value and a personal property tax rate of \$0.120 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY12 Approved Budget is \$25,342,950 with an associated real property tax rate of \$0.017 per \$100 of assessed value and a personal property tax rate of \$0.043 per \$100 of assessed value for the Administration Fund.

ALA Debt Service

The FY12 Approved Budget for ALA debt service funding is \$320,900, with an associated real property tax rate of \$0.001 per \$100 of assessed value and a personal property tax rate of \$0.003 per \$100 of assessed value for ALA debt service.

Grant Fund

The FY12 Approved Budget is \$550,000; \$400,000 of which is associated with the Park Fund and \$150,000 of which is associated with the Administration Fund.

Enterprise Fund

The FY12 Approved Budget is \$9,522,300.

Property Management Fund

The FY12 Approved Budget is \$938,000.

Special Revenue Funds

The FY12 Approved Budget is \$5,670,140.

CIP Current Revenue

In addition, this department's Capital Improvements Program (CIP) requires Current Revenue Funding.

PROGRAM CONTACTS

Contact Darin Conforti of the M-NCPPC at 301.454.1741 or Amy Wilson of the Office of Management and Budget at 240.777.2775 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
ADMINISTRATION FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Administration Fund Personnel Costs	0	0	0	0	—
Operating Expenses	26,383,142	23,603,090	23,410,740	25,342,950	7.4%
Capital Outlay	0	0	0	0	—
Administration Fund Expenditures	26,383,142	23,603,090	23,410,740	25,342,950	7.4%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	216.9	217.0	177.0	175.9	-18.9%
REVENUES					
Intergovernmental	137,382	0	48,000	360,400	—
Property Tax	27,893,688	23,220,970	23,069,250	25,457,490	9.6%
User Fees	353,989	350,000	233,600	230,000	-34.3%
Investment Income	60,468	90,000	40,000	60,000	-33.3%
Miscellaneous	0	0	5,300	0	—
Administration Fund Revenues	28,445,527	23,660,970	23,396,150	26,107,890	10.3%
PARK FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Park Fund Personnel Costs	0	0	0	0	—
Operating Expenses	77,147,812	69,050,080	68,758,080	71,561,130	3.6%
Debt Service Other	3,658,975	4,307,800	4,307,800	4,351,900	1.0%
Capital Outlay	0	0	0	0	—
Park Fund Expenditures	80,806,787	73,357,880	73,065,880	75,913,030	3.5%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	688.5	687.9	602.9	641.0	-6.8%
REVENUES					
Property Tax	77,539,025	69,596,600	69,142,340	71,833,970	3.2%
Facility User Fees	1,506,807	1,845,000	1,782,600	1,929,300	4.6%
Investment Income	40,584	110,000	50,000	115,000	4.5%
Investment Income: CIP	1,961	170,000	3,500	2,000	-98.8%
Intergovernmental	0	0	0	1,509,300	—
Miscellaneous	168,990	85,600	120,500	74,000	-13.6%
Park Fund Revenues	79,257,367	71,807,200	71,098,940	75,463,570	5.1%
ALA DEBT SERVICE FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
ALA Debt Service Fund Personnel Costs	0	0	0	0	—
Operating Expenses	0	0	0	0	—
Debt Service Other	1,824,924	631,700	631,700	320,900	-49.2%
Capital Outlay	0	0	0	0	—
ALA Debt Service Fund Expenditures	1,824,924	631,700	631,700	320,900	-49.2%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Property Tax	1,804,764	1,810,670	1,786,870	1,740,560	-3.9%
ALA Debt Service Fund Revenues	1,804,764	1,810,670	1,786,870	1,740,560	-3.9%
GRANT FUND MNCPPC					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Grant Fund MNCPPC Personnel Costs	0	0	0	0	—
Operating Expenses	515,765	550,000	550,000	550,000	—

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Capital Outlay	0	0	0	0	—
Grant Fund MNCPPC Expenditures	515,765	550,000	550,000	550,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	515,765	400,000	400,000	400,000	—
Grant Fund MNCPPC Revenues	515,765	550,000	550,000	550,000	—
ENTERPRISE FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Enterprise Fund Personnel Costs	0	0	0	0	—
Operating Expenses	7,764,076	7,903,500	7,602,300	8,262,600	4.5%
Debt Service Other	1,298,312	1,275,100	1,275,100	1,259,700	-1.2%
Capital Outlay	0	0	0	0	—
Enterprise Fund Expenditures	9,062,388	9,178,600	8,877,400	9,522,300	3.7%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	113.1	110.9	110.9	118.8	7.1%
REVENUES					
Rentals	2,647,483	2,586,400	2,754,500	3,018,500	16.7%
Fees and Charges	5,908,744	6,372,000	5,957,900	6,065,100	-4.8%
Merchandise Sales	637,367	761,200	645,900	649,300	-14.7%
Concessions	55,850	88,500	28,700	29,200	-67.0%
Non-Operating Revenues/Interest	11,918	30,000	10,500	12,000	-60.0%
Enterprise Fund Revenues	9,261,362	9,838,100	9,397,500	9,774,100	-0.7%
PROP MGMT MNCPPC					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Prop Mgmt MNCPPC Personnel Costs	0	0	0	0	—
Operating Expenses	791,908	1,067,000	1,027,200	938,000	-12.1%
Capital Outlay	0	0	0	0	—
Prop Mgmt MNCPPC Expenditures	791,908	1,067,000	1,027,200	938,000	-12.1%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	3.5	3.5	3.5	2.5	-28.6%
REVENUES					
Investment Income	5,515	10,000	5,000	5,000	-50.0%
Rental Income	786,393	807,000	772,200	733,000	-9.2%
Prop Mgmt MNCPPC Revenues	791,908	817,000	777,200	738,000	-9.7%
SPECIAL REVENUE FUNDS					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Special Revenue Funds Personnel Costs	0	0	0	0	—
Operating Expenses	4,292,711	5,959,400	5,587,950	5,670,140	-4.9%
Capital Outlay	0	0	0	0	—
Special Revenue Funds Expenditures	4,292,711	5,959,400	5,587,950	5,670,140	-4.9%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	27.1	27.5	27.5	28.5	3.6%
REVENUES					
Intergovernmental	512,275	484,800	484,840	434,840	-10.3%
Miscellaneous	143,902	0	0	0	—
Investment Income	13,654	30,000	0	0	—
Service Charges	1,758,319	2,572,400	2,783,600	2,660,400	3.4%
Special Revenue Funds Revenues	2,428,150	3,087,200	3,268,440	3,095,240	0.3%

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
DEPARTMENT TOTALS					
Total Expenditures	123,677,625	114,347,670	113,150,870	118,257,320	3.4%
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total Workyears	1,049.1	1,046.8	921.8	966.7	-7.7%
Total Revenues	122,504,843	111,571,140	110,275,100	117,469,360	5.3%