

Maryland-National Capital Park and Planning Commission

MISSION STATEMENT

The Maryland-National Capital Park and Planning Commission (M-NCPPC) in Montgomery County acquires, develops, and maintains a regional system of parks and prepares and administers a general plan for the physical development of the County.

BUDGET OVERVIEW

Park Fund

The FY06 Approved Budget is \$64,438,400, including debt service of \$3,627,100, with an associated real property tax rate of \$0.061 per \$100 of assessed value and a personal property tax rate of \$0.153 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY06 Approved Budget is \$23,510,400 with an associated real property tax rate of \$0.022 per \$100 of assessed value and a personal property tax rate of \$0.055 per \$100 of assessed value for the Administration Fund.

ALA Debt Service

The FY06 Approved Budget for ALA debt service funding is \$755,500, 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 FY06 Approved Budget is \$575,000, \$425,000 of which is associated with the Park Fund and \$150,000 of which is associated with the Administration Fund.

Enterprise Fund

The FY06 Approved Budget is \$16,379,200.

Property Management Fund

The FY06 Approved Budget is \$920,000.

Special Revenue Funds

The FY06 Approved Budget is \$1,026,300.

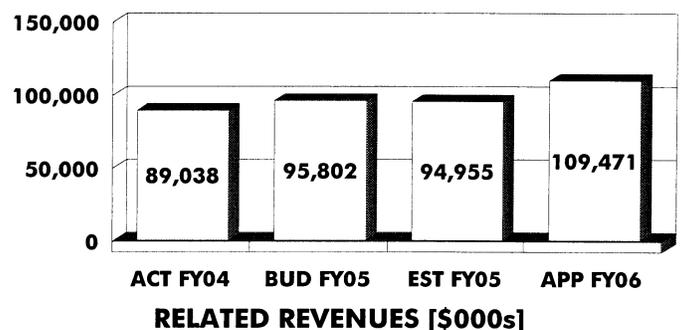
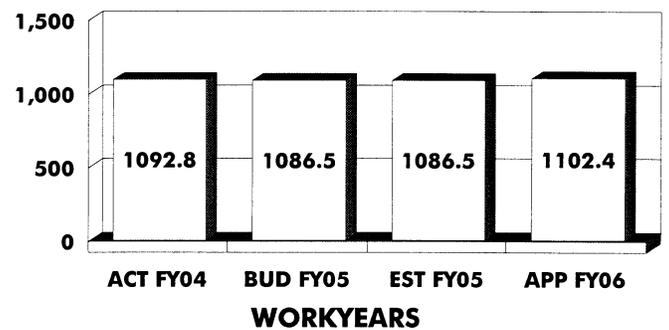
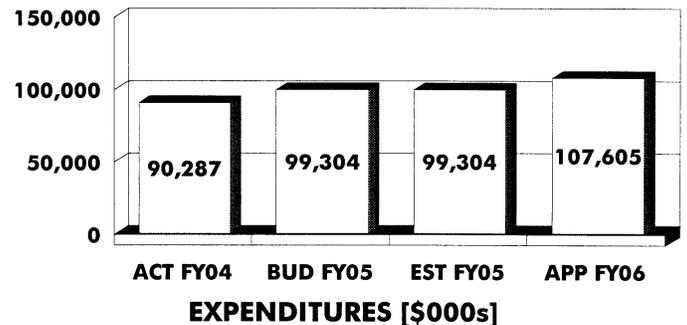
CIP Current Revenue

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

HIGHLIGHTS

- ❖ Provides funds to reduce the backlog of approximately 1,000 service requests of major maintenance projects.
- ❖ Provides funds to enable the Commission to return mowing, trimming and custodial cleaning schedules

Trends



to targeted levels.

- ❖ ***Provides funds for trails maintenance efforts from volunteers in the community, improve education and support to better manage the County's growing deer population, and remove and control non-native plants that threaten thousands of acres of parkland.***
- ❖ ***Provides funds for positions in support of park customer service and infrastructure initiatives, development of review activities, and legal support for public-private partnership development and timely issuance of subdivision opinions.***

PROGRAM CONTACTS

Contact Bruce Crawford of the M-NCPPC at 301.454.1741 or Belinda M. Bungay of the Office of Management and Budget at 240.777.2794 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% 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	19,966,958	21,930,000	21,930,000	23,510,400	7.2%
Capital Outlay	0	0	0	0	—
Administration Fund Expenditures	19,966,958	21,930,000	21,930,000	23,510,400	7.2%
PERSONNEL					
Full-Time	0	0	0	-1	—
Part-Time	0	0	0	0	—
Workyears	225.0	222.3	222.3	225.4	1.4%
REVENUES					
Property Tax	17,867,411	18,559,440	18,339,220	22,600,080	21.8%
User Fees	1,787,026	1,483,750	1,483,750	1,592,000	7.3%
Investment Income	53,954	70,000	100,000	150,000	114.3%
Miscellaneous - From Employee Benefit Fund	604,519	598,000	598,000	0	—
Administration Fund Revenues	20,312,910	20,711,190	20,520,970	24,342,080	17.5%
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	50,407,514	55,549,260	55,549,260	60,811,300	9.5%
Debt Service Other	3,625,922	3,516,600	3,516,600	3,627,100	3.1%
Capital Outlay	0	0	0	0	—
Park Fund Expenditures	54,033,436	59,065,860	59,065,860	64,438,400	9.1%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	636.2	641.4	641.4	664.8	3.6%
REVENUES					
Property Tax	50,122,847	54,765,230	54,115,780	62,679,130	14.5%
Facility User Fees	1,244,677	1,310,500	1,310,500	1,474,300	12.5%
Investment Income	60,034	130,000	150,000	230,000	76.9%
Investment Income: CIP	61,521	150,000	110,000	220,000	46.7%
Miscellaneous	321,731	85,000	85,000	70,000	-17.6%
Park Fund Revenues	51,810,810	56,440,730	55,771,280	64,673,430	14.6%
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	596,113	758,200	758,200	755,500	-0.4%
Capital Outlay	0	0	0	0	—
ALA Debt Service Fund Expenditures	596,113	758,200	758,200	755,500	-0.4%
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	1,004,254	1,093,420	1,081,150	1,208,330	10.5%
ALA Debt Service Fund Revenues	1,004,254	1,093,420	1,081,150	1,208,330	10.5%
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	—

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Operating Expenses	236,530	575,000	575,000	575,000	—
Capital Outlay	0	0	0	0	—
Grant Fund MNCPPC Expenditures	236,530	575,000	575,000	575,000	—
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	30,393	150,000	150,000	150,000	—
Park Fund Grants	206,137	425,000	425,000	425,000	—
Grant Fund MNCPPC Revenues	236,530	575,000	575,000	575,000	—
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	12,289,919	13,486,200	13,486,200	14,630,800	8.5%
Debt Service Other	1,763,750	1,647,000	1,647,000	1,748,400	6.2%
Capital Outlay	0	0	0	0	—
Enterprise Fund Expenditures	14,053,669	15,133,200	15,133,200	16,379,200	8.2%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	229.5	215.4	215.4	204.7	-5.0%
REVENUES					
Rentals	2,696,049	2,929,600	2,929,600	3,103,100	5.9%
Fees and Charges	9,829,646	10,512,200	10,512,200	11,317,100	7.7%
Merchandise Sales	1,420,420	1,720,700	1,720,700	1,671,500	-2.9%
Concessions	132,401	138,700	138,700	162,600	17.2%
Non-Operating Revenues/Interest	67,003	50,000	50,000	50,000	—
Proceeds from Revenue Bond Sales	67,995	0	0	0	—
Miscellaneous	77,688	0	0	655,000	—
Enterprise Fund Revenues	14,291,202	15,351,200	15,351,200	16,959,300	10.5%
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	831,106	878,000	878,000	920,000	4.8%
Capital Outlay	0	0	0	0	—
Prop Mgmt MNCPPC Expenditures	831,106	878,000	878,000	920,000	4.8%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	2.1	3.1	3.1	3.0	-3.2%
REVENUES					
Investment Income	9,751	20,000	25,000	40,000	100.0%
Rental Income	824,308	858,000	858,000	890,000	3.7%
Prop Mgmt MNCPPC Revenues	834,059	878,000	883,000	930,000	5.9%
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	569,472	863,500	863,500	887,000	2.7%
Capital Outlay	0	100,000	100,000	139,300	39.3%
Special Revenue Funds Expenditures	569,472	963,500	963,500	1,026,300	6.5%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Workyears	0.0	4.3	4.3	4.5	4.7%
REVENUES					
Miscellaneous	459,438	685,500	685,500	435,500	-36.5%
Investment Income	9,130	200	19,540	30,000	14900.0%
Service Charges	79,819	67,000	67,000	317,000	373.1%
Special Revenue Funds Revenues	548,387	752,700	772,040	782,500	4.0%
DEPARTMENT TOTALS					
Total Expenditures	90,287,284	99,303,760	99,303,760	107,604,800	8.4%
Total Full-Time Positions	0	0	0	-1	—
Total Part-Time Positions	0	0	0	0	—
Total Workyears	1092.8	1086.5	1086.5	1102.4	1.5%
Total Revenues	89,038,152	95,802,240	94,954,640	109,470,640	14.3%